

BANK RECONCILIATION AT END FEBRUARY 2009
 Financial year ending 31 March 2009
 Prepared by Pauline Raymond (Clerk/RFO), 3 March 2009

	£	£
Balance as per bank statements at 27/02/09		
Barclays Bank Community Account	4562.07	
Petty Cash	14.90	
West Bromwich Building Society	7373.40	
Barclays Bank Business Bonus Account	28066.72	
Bank of Scotland Guaranteed Fixed Deposit	<u>28129.63</u>	
		68146.72
Plus Outstanding VAT repayments Jan/Feb 09	5627.79	
Plus one outstanding advert payment	20.00	
Plus amount owing from Sports Association	167.50	
Plus Amount awaited for pavilion from Chelsea Football Club	500.00	
Plus owing from Playing Field & Recreation Ground Trust	125.00	
Plus uncleared deposits	<u>35.00</u>	
		6475.29
Less unrepresented cheques & creditors		
102602 P Raymond	-952.10	
102603 V Wright	-25.00	
P Raymond	-133.28	
SALC	-120.75	
R Wood	<u>-80.00</u>	
		<u>-1311.13</u>
		<u><u>73310.88</u></u>

The net balances reconcile to the income and expenditure account at end of February 2009 as follows:

Opening balance 1 April 2008	77471.94
Add: income April 08 to Mar 09	102086.42
Less: expenditure April 08 to Mar 09	<u>-158722.47</u>
	20835.89
Add loan amount	<u>52475.00</u>
	<u>73310.89</u>

Balances in earmarked/unearmarked accounts	Actual
General funds	11403.03
Sportsfield fund	33778.23
Clerk's Gratuity Fund	<u>28129.63</u>
	<u>73310.89</u>