

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

	£	£
Balance as per bank statements at 31/03/09		
Barclays Bank Community Account	1978.48	
Petty Cash	10.58	
West Bromwich Building Society	7373.40	
Barclays Bank Business Bonus Account	28091.72	
Bank of Scotland Guaranteed Fixed Deposit	<u>28975.05</u>	
		66429.23
Plus uncleared deposits		
Cheque received for advertising	20.00	
Plus debtors		
Outstanding VAT repayments Jan/Feb/Mar 09	11050.75	
Chelsea football club (through Sports Pavilion Fund)	<u>500.00</u>	
		11570.75
Less unrepresented cheques		
Chq 102612	-5.50	
Less creditors		
NALC	-10.38	
V Wright	-18.51	
Sedlescombe Village Hall	-22.00	
P Raymond	-23.36	
Steed Construction Ltd.	-41097.61	
Pumphouse Designs Ltd.	<u>-431.25</u>	
		-41608.61
		<u><u>36391.37</u></u>

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

Opening balance 1 April 2008	77471.94
Add: income April 08 to Mar 09	102931.84
Less: expenditure April 08 to Mar 09	<u>-196487.41</u>
	-16083.63
Add loan amount	<u>52475.00</u>
	<u><u>36391.37</u></u>

Balances in earmarked/unearmarked accounts	Actual
General funds	9817.64
Sportsfield fund	-2401.32
Clerk's Gratuity Fund	<u>28975.05</u>
	<u><u>36391.37</u></u>