

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END DECEMBER 2009

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), 5 January 2010

Approved by

	£	£
Balance as per bank statements at 31/12/09		
Barclays Bank Community Account	6090.85	
Petty Cash	-15.22	
West Bromwich Building Society	22931.34	
Barclays Bank Business Bonus Account	30339.47	
Public Works Loan Board	<u>-51191.63</u>	
Balances carried forward		8154.81
Less unrepresented cheques		
102685 P Raymond	-968.59	
102689 Cllr Wright	-16.50	
102690 Sedlescombe Village Hall	-52.00	
102691 Cllr Dellow	<u>-26.40</u>	
		<u>-1063.49</u>
Net balances at 31 December 2009		7091.32

Income and expenditure account at end December 2009

Opening balance 1 April 2009	36391.37
Opening balance 1 April 2009 loan account	-52475.00
Add: income	42659.45
Less: expenditure	<u>-21246.91</u>
End December 2009	5328.91

Balances in earmarked/unearmarked accounts

	Actual
General funds	21978.79
Sportsfield fund	4519.00
Clerk's Gratuity Fund	30022.75
Loan account	<u>-51191.63</u>
	5328.91

Explanation of differences

Balances carried forward	7091.32
Plus debtors	51.75
Plus VAT	77.43
Less creditors -	-1891.54
VAT rounding	<u>-0.05</u>
	5328.91