

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END FEBRUARY 2010

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), March 2010

Approved by

	£	£
Balance as per bank statements at 28/02/10		
Barclays Bank Community Account	10803.45	
Petty Cash	12.80	
West Bromwich Building Society	10931.34	
Barclays Bank Business Bonus Account	30389.47	
Public Works Loan Board	<u>-49858.01</u>	
Balances carried forward		2279.05
Less unpresented cheques		
102709 P Raymond	-968.59	
102710 P Raymond	<u>-19.31</u>	
		-987.90
Net balances at 28 February 2010		<u>1291.15</u>

Income and expenditure account at end February 2010

Opening balance 1 April 2009	36391.37
Opening balance 1 April 2009 loan account	-52475.00
Add: income	43726.16
Less: expenditure	<u>-30568.13</u>
End February 2010	<u>-2925.60</u>

Balances in earmarked/unearmarked accounts

	Actual
General funds	14343.93
Sportsfield fund	1069.61
Red Barn Field funds remaining from Sedlescombe Societies Grants of £300	265.24
Pump project funds from fund-raising to date	465.00
Village of the Year prizemoney remaining from £800	765.88
Clerk's Gratuity Fund	3002.75
Loan account	<u>-49858.01</u>
	<u>-2925.60</u>

Explanation of differences

Balances carried forward	1291.15
Plus debtors	60.00
Plus VAT	895.34
Plus Credit Note	51.75
Less creditors -	-5223.82
VAT rounding	<u>-0.02</u>
	<u>-2925.60</u>