

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END JANUARY 2010

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), 3 February 2010

Approved by

	£	£
Balance as per bank statements at 31/01/10		
Barclays Bank Community Account	8992.33	
Petty Cash	0.69	
West Bromwich Building Society	16931.34	
Barclays Bank Business Bonus Account	30364.47	
Public Works Loan Board	<u>-51191.63</u>	
Balances carried forward		5097.20
Less unrepresented cheques		
102689 Cllr Wright	-16.50	
102696 P Raymond	-968.59	
102698 Petty cash	<u>-35.22</u>	
		-1020.31
Plus unbanked cheques		380.00
Net balances at 31 January 2010		<u>4456.89</u>

Income and expenditure account at end January 2010

Opening balance 1 April 2009	36391.37
Opening balance 1 April 2009 loan account	-52475.00
Add: income	43055.20
Less: expenditure	<u>-26285.13</u>
End January 2010	686.44

Balances in earmarked/unearmarked accounts

	Actual
General funds	20626.77
Sportsfield fund	1228.55
Clerk's Gratuity Fund	30022.75
Loan account	<u>-51191.63</u>
	686.44

Explanation of differences

Balances carried forward	4456.89
Plus debtors	60.00
Plus VAT	576.06
Plus Credit Note	51.75
Less creditors -	-4458.23
VAT rounding	<u>-0.03</u>
	686.44