

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END MARCH 2010

Financial year ending 31 March 2010

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

	£	£
Balance as per bank statements at 31/03/10		
Barclays Bank Community Account	19650.91	
Petty Cash	0.93	
West Bromwich Building Society	10931.34	
Barclays Bank Business Bonus Account	<u>30530.00</u>	
Balances carried forward		61113.18
Plus unpresented cheque 200188		<u>20.00</u>
Total cash and investments		61133.18

The net balances reconcile to the income and expenditure account at end March 2010

Opening balance 1 April 2009	36391.37
Add: income	60821.68
Less: expenditure	<u>-35683.55</u>
Balances carried forward	<u>61529.50</u>

Balances in earmarked/unearmarked accounts

	Actual
General funds	12669.75
Half precept for 2010/11 deposited by Rother DC in 2009/10	15750.00
Sportsfield fund	1069.61
Red Barn Field funds remaining from Sedlescombe Societies Grants of £300	266.51
Pump project funds from fund-raising to date	485.00
Village of the Year prizemoney remaining from £1300	1265.88
Clerk's Gratuity Fund	<u>30022.75</u>
Balances at 31 March 2010	<u>61529.50</u>

Explanation of differences

Balances carried forward to 01/04/2010	61529.50
Vat repayments Jan/Feb/Mar 2010 awaited	-897.57
J Saull-Hunt and Clockhouse Beauty Salon advertising owed	-40.00
Credit note from Sussex Ass of Local Councils for cancelled training	-51.75
Add creditors (Fastprint & Cllr V Wright)	<u>593.00</u>
Total cash and investments	<u>61133.18</u>

Amount of loan outstanding at 31.01.10 was £49858.01