

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END NOVEMBER 2009

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), 3 December 2009

Approved by

	£	£
Balance as per bank statements at 30/11/09		
Barclays Bank Community Account	7475.30	
Petty Cash	6.83	
West Bromwich Building Society	22931.34	
Barclays Bank Business Bonus Account	30314.47	
Bank of Scotland Guaranteed Fixed Deposit	0.00	
Public Works Loan Board	<u>-51191.63</u>	
Balances carried forward		9536.31
Plus uncleared deposits		
Sedlescombe Societies Association grant		100.00
Less unpresented cheques		
102681 Sedlescombe Village Hall	-24.00	
102682 Sussex County Playing Fields Association	-15.00	
102684 P Raymond	<u>-1000.23</u>	
		<u>-1039.23</u>
Net balances at 30 November 2009		8597.08

Income and expenditure account at end November 2009

Opening balance 1 April 2009	36391.37
Opening balance 1 April 2009 loan account	-52475.00
Add: income	42159.45
Less: expenditure	<u>-18561.18</u>
End November 2009	<u>7514.64</u>

Balances in earmarked/unearmarked accounts

	Actual
General funds	23738.46
Sportsfield fund	4945.06
Clerk's Gratuity Fund	30022.75
Loan account	<u>-51191.63</u>
	<u>7514.64</u>

Explanation of differences

Balances carried forward	8597.08
Plus debtors	51.75
Plus VAT	64.23
Less creditors -	-1198.38
VAT rounding	<u>-0.04</u>
	<u>7514.64</u>