

SEDLESCOMBE PARISH COUNCIL BANK RECONCILIATION AT END APRIL 2009

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), 5 May 2009

Approved by

	£	£
Balance as per bank statements at 30/04/09		
Barclays Bank Community Account	20641.48	
Petty Cash	9.64	
West Bromwich Building Society	7931.34	
Barclays Bank Business Bonus Account	116.72	
Bank of Scotland Guaranteed Fixed Deposit	<u>28975.05</u>	
		57674.23
Plus debtors		
Sale of footpath leaflets x 20	15.00	
Outstanding VAT repayment Apr09	<u>18.22</u>	
		33.22
Less unpresented cheques		
Chq 102620	-22.00	
Chq 102621	-18.51	
Chq 102622	-431.25	
Chq 102623	<u>-988.79</u>	
		-1460.55
Less creditors		
SALC	-333.26	
Information Commissioner	-35.00	
Income Tax and National Insurance due for payover	<u>-272.96</u>	
		-641.22
		<u><u>55605.68</u></u>

The net balances reconcile to the income and expenditure account at end of April 2009 as follows:

Opening balance 1 April 2009	36391.37
Add: income April 09	21822.94
Less: expenditure April 09	<u>-2608.64</u>
	<u>55605.67</u>

Balances in earmarked/unearmarked accounts	Actual
General funds	23031.94
Sportsfield fund	3598.68
Clerk's Gratuity Fund	<u>28975.05</u>
	<u>55605.67</u>