

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END JUNE 2009

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), 6 July 2009

Approved by

	£	£
Balance as per bank statements at 30/06/09		
Barclays Bank Community Account	16768.81	
Petty Cash	20.00	
West Bromwich Building Society	7931.34	
Barclays Bank Business Bonus Account	166.72	
Bank of Scotland Guaranteed Fixed Deposit	<u>28975.05</u>	
		53861.92
Plus debtors		
Outstanding VAT repayment Apr -June 2009		44.36
Less unrepresented cheques		
Chq 102638	-721.15	
Chq 102641	<u>-959.43</u>	
		-1680.58
Less creditors		
P Raymond	-75.94	
Mrs V Bennett	-85.00	
Viking Direct Ltd.	-70.31	
Sedlescombe Village Hall	<u>-24.00</u>	
		<u>-255.25</u>
		51970.45

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

Opening balance 1 April 2009	36391.37
Add: income	22995.71
Less: expenditure	<u>-7416.63</u>
End June 2009	51970.45

Balances in earmarked/unearmarked accounts	Actual
General funds	18556.20
Sportsfield fund	4439.20
Clerk's Gratuity Fund	<u>28975.05</u>
	<u>51970.45</u>