

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END OCTOBER 2009

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), 4 November 2009

Approved by

	£	£
Balance as per bank statements at 31/10/09		
Barclays Bank Community Account	7432.48	
Petty Cash	16.51	
West Bromwich Building Society	22931.34	
Barclays Bank Business Bonus Account	30289.47	
Bank of Scotland Guaranteed Fixed Deposit	0.00	
Public Works Loan Board	<u>-51191.63</u>	
Balances carried forward		9478.17
Less unrepresented cheques		
102673 J Mitchell	-10.00	
102674 Petty Cash	<u>-24.95</u>	
		<u>-34.95</u>
Net balances at 31 October 2009		9443.22

Income and expenditure account at end October 2009

Opening balance 1 April 2009	36391.37
Opening balance 1 April 2009 loan account	-52475.00
Add: income	42059.45
Less: expenditure	<u>-16617.55</u>
End October 2009	9358.27

Balances in earmarked/unearmarked accounts

	Actual
General funds	25582.09
Sportsfield fund	4945.06
Clerk's Gratuity Fund	30022.75
Loan account	<u>-51191.63</u>
	<u>9358.27</u>

Explanation of differences

Balances carried forward	9443.22
Plus debtors	240.00
Plus VAT	9.41
Less creditors -	-334.33
VAT rounding	<u>-0.03</u>
	<u>9358.27</u>