

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END SEPTEMBER 2009

Financial year ending 31 March 2010

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

Approved by

	£	£
Balance as per bank statements at 30/09/09		
Barclays Bank Community Account	22678.20	
Petty Cash	-4.95	
West Bromwich Building Society	10931.34	
Barclays Bank Business Bonus Account	241.72	
Bank of Scotland Guaranteed Fixed Deposit	28975.05	
Public Works Loan Board	-51191.63	
Balances carried forward		11629.73
Less unpresented cheques		
102663 P Raymond	-959.43	
102669 HM Customs & Revenue	-783.04	
102665 Petty Cash	-14.68	
		-1757.15
Net balances at 30 September 2009		9872.58

Income and expenditure account at end September 2009

Opening balance 1 April 2009	36391.37
Opening balance 1 April 2009 loan account	-52475.00
Add: income	40749.25
Less: expenditure	-14658.38
End September 2009	10007.24

Balances in earmarked/unearmarked accounts

	Actual
General funds	27278.76
Sportsfield fund	4945.06
Clerk's Gratuity Fund	28975.05
Loan account	-51191.63
	10007.24

Explanation of differences

Balances carried forward	9872.58
Plus debtors - VAT repayment July-Sep 2009	172.93
Plus credit note - SALC	51.75
Less creditors - P Raymond (£64.99) + Hastings Conservation Volunteers (£25.00)	-89.99
VAT error	-0.03
	10007.24