

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END MAY 2010

Financial year ending 31 March 2010

Prepared by Pauline Raymond (Clerk/RFO), 2 June 2010

Approved by

	£	£
Balance as per bank statements at 31/05/10		
Barclays Bank Community Account	7064.39	
Petty Cash	2.51	
West Bromwich Building Society	22938.01	
Barclays Bank Business Saver Account	<u>30555.00</u>	
Balances carried forward		60559
Less un-presented cheques at 31/05/10		
102730 P Raymond	-967.18	
102729 RALC	-35.00	
102734 Village Hall	<u>-24.00</u>	
		-1026
Plus uncleared deposits		£
Total cash and investments		<u>59538</u>

The net balances reconcile to the income and expenditure account at end May 2010

Opening balance 1 April 2010	61529
Add: income	2709
Less: expenditure	<u>-6296</u>
Balances carried forward	57942
Balances in earmarked/unearmarked accounts	Actu
General funds	22166
Sportsfield fund	1200
Red Barn Field funds remaining from Sedlescombe Societies Grants of £300	266
Pump project funds from fund-raising to date	2289
Village of the Year prizemoney remaining from £1300	1239
Quality Council Grant	766
Clerk's Gratuity Fund	<u>3002</u>
Balances at 31 May 2010	<u>57942</u>

Explanation of differences

Balances carried forward to 01/06/2010	57942.79
Vat repayments, April-May awaited	-17.85
Less debtors J Saull-Hunt, Clockhouse Beauty Salon	-40.00
Credit note from Sussex Ass of Local Councils for cancelled training	-51.75
Add creditors Tax & NI, P Raymond, Information Commissioner, R Dellow, Playing Field Trust	<u>1705.54</u>
Total cash and investments	<u>59538.73</u>

Amount of loan outstanding at 31.01.10 was £49858.01