

BANK RECONCILIATION AT END MARCH 2012

SEDLSCOMBE PARISH COUNCIL

Financial year ending 31 March 2012

Prepared by Pauline J Raymond (Clerk/Responsible Financial officer)

	£	£
Balance per bank statements as at 31 March 2012		
Barclays Bank Community Account	12226.39	
West Bromwich Building Society	14946.90	
Co-operative Bank	21166.90	
		48340.19
Petty Cash float		3.09
Less: un-presented cheques at 31.03.12		
102909 Rother District Council	-85.00	
102907 Pumphouse Designs	-180.00	
102908 Mrs V Wright	-55.00	
		-320.00
Add: un-banked cash at 31.03.12		
Rent of Village Hall car park		11.00
NET BALANCES AS AT 31.03.12		48034.28

CASH BOOK		
Opening balances 01.04.2011		48732
Add: Receipts in the year		35851
Less: Payments in the year		-36875
Closing balance at 31.03.12 (Box 7)		47708

RECONCILIATION BETWEEN BOX 7 AND BOX 8 IN SECTION 1		
Total of Box 7: Balances carried forward		47707.25
Deduct: Debtors		
HMRC VAT	-155.47	
DD Construction	-21.00	
Clockhouse Hair & Beauty	-21.00	
	-197.47	
Deduct Credit Note		
Sussex Association of Local Councils	-180.00	
Total Deductions		-377.47
Add: Creditors		
Sedlescombe Village Hall	31.50	
Roger's Gardening Services	165.00	
Fastprint & Design Ltd	508.00	
Total Additions		704.50
Total of Box 8: Total cash and investments		48034.28