

SEDLSCOMBE PARISH COUNCIL BANK RECONCILIATION AT END APRIL 2011

Financial year ending 31 March 2012

Prepared by Pauline Raymond (Clerk/RFO), 6 May 2011

	£	£
Balance as per bank statements at 30/04/11		
Barclays Bank Community Account	28280.36	
Petty Cash	-4.54	
West Bromwich Building Society	14938.01	
Barclays Bank Business Saver Account	20567.02	
		<u>63780.85</u>
Less unpresented cheques		
102817	-1022.58	
102818	-19.72	
102822	-300.00	
102823	-540.00	
		<u>-1882.30</u>
		61898.55

The net balances reconcile to the income and expenditure account at end April 2011

Opening balance 1 April 2011	48731.18
Plus half annual precept	15750.00
Plus other receipts	0.00
Less staff costs	-1224.43
Less loan interest/capital repayments	0.00
Less total other costs	-2479.63
Balances carried forward	<u>60777.12</u>

Balances in earmarked/unearmarked accounts

	Actual
General funds	29243.50
Sportsfield fund	1200.46
Red Barn Field funds remaining from Sedlescombe Societies Grants of £300	194.85
Pump project funds	148.05
Village of the Year prizemoney remaining from £1300	111.69
Quality Council Grant	0.00
Clerk's Gratuity Fund	31000.00
Balances at 30 April 2011	<u>61898.55</u>

Explanation of differences

Balances carried forward at 30/04/11	60777.12
Vat repayments, April awaited	-208.63
Less debtors	0.00
Add creditors	1330.06
Total cash and investments	<u>61898.55</u>