

CORNFORTH PARISH COUNCIL5th November 2007Bank Reconciliation Statement - Position at 30th September 2007Report of Clerk

<u>Receipts</u>		£
Balance brought forward on 1st April 2007		97,342.60
Miscellaneous		1,482.08
Allotment Rents		10.00
Bank Interest		1,539.91
VAT Refunds		1,050.16
Precept		67,000.00
	Total	168,424.75
<u>Payments</u>		£
Recreation, Parks and Open Spaces		25,708.46
Administration		11,181.10
Donations - Section 137		6,460.00
Miscellaneous		310.00
Highways/Street Furniture		2,984.80
CCTV - operational costs / Festive Christmas Lights		1,421.55
Members Allowances		282.56
	Sub Total	48,348.47
	VAT	1,179.10
	Total	49,527.57
<u>Reconciliation Statement</u>		£
Total receipts		168,424.75
Less Total Payments		-49,527.57
	Balance	118,897.18
Unity Trust Bank Account - Statement 30th September 2007		119,022.32
Minus unrepresented cheques:		
959 JWS Power Wash Cleaning		-120.00
962 Freeman Hospital Critical Care Unit		-30.00
Plus NEDL income banked 28.8.07 but not cleared		24.86
	Balance	118,897.18