

CORNFORTH PARISH COUNCIL

12th May 2008

Bank Reconciliation Statement - Position at 31st March 2008

Report of Clerk

<u>Receipts</u>	£
Balance brought forward on 1st April 2007	97,342.60
Miscellaneous	1,482.08
Allotment Rents	490.00
Grants and Donations	1,514.11
Precept	67,000.00
Bank Interest	2,857.54
VAT Refunds	8,085.52
Total	178,771.85

<u>Payments</u>	£
Recreation, Parks and Open Spaces	51,942.79
Administration	19,822.48
Donations - Section 137	7,755.00
Miscellaneous	410.00
Highways/Street Furniture	3,852.05
CCTV - operational costs / Festive Christmas Lights	16,072.74
Members Allowances	468.00
Sub Total	100,323.06
VAT	8,085.52
Total	108,408.58

<u>Reconciliation Statement</u>	£
Total receipts	178,771.85
Less Total Payments	-108,408.58
Balance	70,363.27

Unity Trust Bank Account - Statement 31st March 2008	71,127.08
Minus unrepresented cheques:	
021 Sedgefield Borough Council	-100.00
022 HM Revenue and Customs	-723.81

Plus bankings not cleared:	
T. Patterson Allotment Rent	60.00
Balance	70,363.27