

## **BELLERBY PARISH COUNCIL**

### **Bank reconciliation year ending 31st March 2009**

Petty cash in hand at 1st April 2008	26.23
Balance at 1st April 2008 (Treasurer a/c)	£1,368.00
Balance at 1st April 2007 (Deposit a/c)	£2,178.91
<b>TOTAL BOTH BANK ACCOUNTS</b>	<b>£3,573.14</b>

Add receipts	£3,956.96
<b>SUBTOTAL</b>	<b>£7,530.10</b>
Less payments	£3,258.20
<b>SUBTOTAL</b>	<b>£4,271.90</b>
Less outstanding cheque from 07/08 Note 1	£100.00
<b>TOTAL AT 31ST MARCH 2008</b>	<b>£4,171.90</b>

Petty cash in hand at 31st March 2009	21.81
Deposit a/c balance at 31st March 2009	£2,369.81
Treasurer a/c balance at 31st March 2009	£1,780.28
<b>TOTAL</b>	<b>£4,171.90</b>

Note 1 : cashed 18th April 2008

### **Income and expenditure for the year ending 31st March 2009**

#### **Income**

VAT repayment for 2008/09	£203.18
Allotment fee	£60.00
Precept	£3,500.00
Overpayment to clerk 2007/08	£2.88
Cemetery fees	£150.00
Bank account interest	£40.90
<b>TOTAL</b>	<b>£3,956.96</b>

#### **Expenditure**

Internal audit fee	£50.00
External audit fee	£58.75
Small parish insurance scheme	£126.00
Stationary	£0.00
Postage stamps	£7.30
Clerks' wages	£1,667.69
Grass cutting	£1,298.46
Charitable donations	£50.00
<b>TOTAL</b>	