

BELLERBY PARISH COUNCIL

Bank reconciliation year ending 31st March 2010

Petty cash in hand at 1st April 2009	21.81
Balance at 1st April 2009 (Treasurer a/c)	£1,780.28
Balance at 1st April 2009 (Deposit a/c)	£2,369.81
TOTAL BOTH BANK ACCOUNTS	£4,171.90

Add receipts	£8,592.40
SUBTOTAL	£12,764.30
Less payments	£5,842.93
TOTAL	£6,921.37

Petty cash in hand at 31st March 2010	0.07 dr
Deposit a/c balance at 31st March 2010	£2,506.50
Treasurer a/c balance at 31st March 2010	£4,414.94
TOTAL	£6,921.37

Income and expenditure for the year ending 31st March 2010

Income

VAT repayment for 2009/10	£202.21
Allotment fee	£60.00
Precept	£3,751.00
Cemetery fees	£135.00
Bank account interest	£1.69
Village hall grasscutting repayment	£245.00
School charity grasscutting repayment	£747.50
Feasibility study donations/grants	£3,400.00
Refund of Open Gardens donation	£50.00
TOTAL	£8,592.40

Expenditure

Internal audit fee	£50.00
External audit fee	£57.50
Small parish insurance scheme	£136.45
Stationary	£0.00
Postage stamps	£21.88
Clerks' wages	£1,711.56
Grass cutting	£2,728.54
Charitable donations	£50.00
Refund of burial plot fee	£55.00
Work in cemetery	£1,032.00
TOTAL	£5,842.93