

Lynsted with Kingsdown Parish Council

Cash Book Reconciliation for the Year Ended 31st March 2009.

		2008/09
Balance brought forward		9,470
Add total receipts		17,341
Less Total Payments		14,756
Balance carried forward:		<u>12,055</u>
Current Account	31/03/2009	5,627
Deposit Account	31/03/2009	2,815
Orchard Project	31/03/2009	3,863
Less Outstanding Cheques	31/03/2009	250
Closing Balance:		<u>12,055</u>

See attached notes for information on the Jubilee Account
 Of the above funds £3,488 is reserved for the Orchard Project, and £175 for the Greenstreet Project.

Cheques drawn but not debited

Cheque No 673	Newsletter	250
Total		<u>250</u>

Summary of Debtors

		£
HMRC	Current Account	696
SBC07/08	Lighting Adjustment	734
Orchard	Sale of Apple Mac	110
SBC08/09	Lighting Adjustment	674
		<u>2,214</u>

Summary of Creditors

		£
Audit Fee		60
Staff Salary		306
Clarks Expenses		40
Hire of meeting rooms		150
J&Y Systems		120
Subscriptions		350
Chairmans allowance		70
Lighting costs		533
		<u>1,629</u>

Chairman.....2,214

Date.....1,629

Responsible Financial Officer.....Date.....