

## Lynsted with Kingsdown Parish Council

### Cash Book Reconciliation for the Year Ended 31st March 2010.

2009/10

Balance brought forward	12,055
Add total receipts	22,292
Less Total Payments	17,606

Balance carried forward:	16,741
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Current Account	31/03/2010	2,666
Deposit Account	31/03/2010	14,692
Orchard Project	31/03/2010	Nil
Less Outstanding Cheques	31/03/2010	617
Closing Balance:		16,741

**Cheques drawn but not debited**

Cheque No 699	Clerk	6
Cheque No 704	Greenstreet	175
Cheque No 727	PFL Elect.	136
Cheque No 730	L J Wells	300
<b>Total</b>		617

**Summary of Debtors**

	£		
HMRC		Current Account	758
			758

**Summary of Creditors**

Audit Fee	100
Staff Salary	180
Staff Expenses	3
Hire of meeting rooms	100
	383