

## BANK RECONCILIATION

### NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2010

Prepared by *Shona* Mrs Louise Chater Clerk/RFO Dated 11/05/10

Approved by *Denia* Mrs Denia Turnbull Chairman Dated 11.05.10

#### **Balance per bank statements as at 31 March 2010**

##### **Parish Council**

Bank of Ireland Current Account	4166.93	
Bank of Ireland Reserve Account	<u>66529.64</u>	
		70696.57

##### **Village Hall**

Cooperative Current Account	7482.37	
Cooperative Reserve Account	20086.59	
Bank of Ireland Reserve Account	<u>50.02</u>	
		27618.98

less: any unpresented cheques as at 31 March 2010

Cheque number	929	96.27	
Cheque number	935	38.93	
Cheque number	20088	<u>1481.00</u>	
			1616.20

Add: any monies not cleared

S Paice		<u>60</u>	
			60

#### **Net Bank Balance as at 31 March 2010**

96759.35

The net balance reconciles to the cash book for the year, as follows

#### **Cash Book**

Opening Balance	92119.47
Add: Receipts in the year	39910.41
Less: the payments in the year	<u>35270.53</u>

#### **Closing balance per cash book as at 31 March 2010**

96759.35

## SECTION 1 STATEMENT OF ACCOUNTS

### NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2010

Prepared by Shas Mrs Louise Chater Clerk/RFO

Dated 11.05.10

Approved by D. Turnbull Mrs Denia Turnbull Chairman

Dated 11.5.10.

	31-Mar-09	31-Mar-10	Variation	Explanation
Balance Brought Forward	88,762	92,119	3,344	Increase in reserves to provide for proposed work to the pavilion
Annual Precept	21,000	21,615	615	to cover increase in pension costs
Total Other Receipts	19,222	18,295	-924.73	decrease in interest rate received bank accounts changed or in process of change
Staff Costs	7,022	7,163	141	
Loan interest/capital repayment				
Total Other Payments	29,856	28,108	-1748	Closure of lay-by not repeated
Balance Brought Forward	92,106	96,759	4653	see above for explanation
Total Cash and Short Term Investments	92,119 RESTATED	96,759	4640	Cheque Number 200039 £12.91 never presented on account
Total Fixed Assets and Long Term Assets	490,587	490,803	216	
Total Borrowing	-	-	-	
Trust Fund Disclosure	NO	NO	-	

## Receipts and Payments Account

### NORTH MUNDHAM PARISH COUNCIL

Financial year ending on 31 March 2010

Prepared by *Shea* Mrs Louise Chater Clerk/RFO Dated 11.05.10  
Approved by *Denia Turnbull* Mrs Denia Turnbull Chairman Dated 11.5.10

Year Ended		Year Ended
31 March		31 March
2009		2010
	<b>INCOME</b>	
21000.00	Precept	21615.00
780.59	Grants and Donations	300.00
-	shared expenses	132.13
-	Insurance Claim/refunds	664.75
314.72	VAT reimbursement	1670.09
3265.97	Interest Received	8.31
14320.50	VHMC Letting Income	14942.48
540.00	VHMC Fundraising and Donations	455.00
-	VHMC refund	122.65
<b>40221.78</b>	<b>Total Income</b>	<b>39910.41</b>
	<b>Expenditure</b>	
6328.55	General Administration	6421.29
7022.32	Clerk's Salary	7163.37
72.31	Chairman's Allowance	137.93
380.00	Section 137 Grants	968.98
1542.00	Grants, other powers	5012.95
400.00	Burial Ground	400.00
-	Notice boards	-
-	Capital expenditure - bus shelter	-
4624.00	Lay-by Project	-
-	Debt Charge	-
-	Agency Service	-
149.76	Waste and dog bin Clearance	106.08
348.00	Bus shelter maintenance & repair	1115.00
4085.00	VHMC - Caretaker payments	4423.31
6684.74	VHMC - Community Hall running costs	8336.55
3413.45	Furniture and Fittings	345.04
1827.50	VAT	840.03
<b>36877.63</b>	<b>Total Expenditure</b>	<b>35270.53</b>

## RESERVES HELD

### **NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2010

Prepared by *Sho* Mrs Louise Chater Clerk/RFO Dated 11.5.10

Approved by *Denia Turnbull* Mrs Denia Turnbull Chairman Dated 11.5.10.

#### **Parish Council**

Balance as per reconciled bank statements as at 31 March 2010	70561.37
General Reserves	13,061
Village Hall Depreciation Fund	12000
Community Project (Pavilion)	35000
Car Park Reserves	1500
Capital Receipt Unapplied reserve	7000
War Memorial reserve fund	2000

#### **Village Hall Management Committee**

Balance as per reconciled bank statement as at 31 March 2010	26197.98
General Reserves	14198
Grant to Pavilion	12000

#### **Total Cash and Investments**

96759.35

**SECTION 137 PAYMENTS**

**NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2010

Prepared by *L Chater* Mrs Louise Chater Clerk/RFO Dated 11/5/10

Approved by *D Turnbull* Mrs Denia Turnbull Chairman Dated 11.5.10


**SECTION 137 ALLOWANCE FOR 2009/10 £6.15x977=6008.55**

<b>Recipient</b>	<b>£</b>
The Samaritans	100.00
St Wilfrid's Hospice	200.00
North Mundham PTA	50.00
Playing Field Management Committee	318.98
British Legion	50.00
Chichester Canoe Club (Hunston Project)	50.00
Fletcher House Community Fund	150.00
Manhood Wildlife and Heritage Group	50.00
	<u>968.98</u>

## Notes to Accounts

### **NORTH MUNDHAM PARISH COUNCIL**

Financial year ending on 31 March 2010

Prepared by  Mrs Louise Chater Clerk/RFO

Dated 11/5/10

Approved by  Mrs Denia Turnbull Chairman

Dated 11.5.10

### **Accounts**

These accounts are based on receipts and payments procedures

### **Borrowings & Receipts in Advance**

As at 31 March 2010 there were no loans to the Council outstanding

Table Tennis have made advance payments in the sum of £342.00

Balance on British Gas Account £578.09 (they have increased the monthly direct debit payment)

### **Debts Outstanding & Payments in Advance**

As at 31 March 2010 the Council was due a repayment of VAT due from HM Revenue and Customs totalling £943.64 this claim has been submitted

Outstanding credit balance from Southern Electric in the sum of £777.35 (they have agreed to reduce the monthly direct debit payment)

### **Leases**

During 2010 no amendments were made to the lease between North Mundham Parish Council and the Playing Field Management Committee

### **Tenancies**

During the year no tenancies were entered into

### **Agency Work**

During the year the council undertook no agency work on behalf of other authorities

### **Advertising and Publicity**

During the year no payments were made for advertising or publicity