

Dalton-le-Dale Parish Council

BANK RECONCILIATION for the Year Ending 31st March 2008

BALANCES brought forward from 2007/2008	27,775.25
INCOME for the Current Year	<u>14,202.63</u>
	£ 41,977.88
EXPENDITURE for the Current Year	<u>13,912.73</u>
BALANCES at END of 2008/2009	28,065.15

REPRESENTED BY:

Community Account Bank Statement 5,942.57

Less Outstanding Cheques:

No:	£	
101476	72.00	
101479	25.00	
101482	50.00	
101483	264.80	
101484	386.37	
101485	135.60	
101486	101.20	
101487	3,035.13	
101488	80.00	
	<u>4,150.10</u>	
		<u>1,792.47</u>

BRT Tracker Account (Barclays) 1,272.68
Treasury Deposit (Barclays) 25,000.00

BALANCES at End of 2008/2009 28,065.15

Signed

Clerk to the Council and
Responsible Financial Officer
7th May 2009