

Dalton-le-Dale Parish Council

BANK RECONCILIATION at 31st of March 2010

BALANCES brought forward from 2008/2009	28,065.15
INCOME for the Current Year	<u>13,103.64</u>
	£ 41,168.79
EXPENDITURE for the Current Year	<u>19,387.84</u>
BALANCES AT 31st MARCH 2010	21,780.95

REPRESENTED BY:

Community Account Bank Statement **7,341.93**

Less Outstanding Cheques:		£
No:	101546	-389.27
	101549	-270.60
	101550	-50.00
	101551	-50.00
	101552	-24.36
	101553	-818.74
	101554	-20.00
	101556	-2,392.66
	101557	<u>-1,818.48</u>

-5,834.11 **£1,507.82**

BRT Tracker Account (Barclays) **273.13**
Treasury Deposit (Barclays) **20,000.00**

BALANCES AT 31st MARCH 2010 **21,780.95**

Signed

Clerk to the Council and
Responsible Financial Officer
13th May 2010