

Llanarmon yn Ial Community Council Reconciliation 2008/2009

Cash Book	
<u>Qtr 1 April/May/June 2008</u>	
	£
Balance B/F	6944.10
Income	4310.56
Total	<u>11254.66</u>
Less Expenses	5320.13
Cash at Bank 30/6/08	<u><u>5934.53</u></u>

<u>Qtr 2 July/Aug/Sept 2008</u>	
	£
Balance B/F	5934.53
Income	3640.11
Total	<u>9574.64</u>
Less Expenses	2271.04
Cash at Bank 30/9/08	<u><u>7303.60</u></u>

<u>Qtr 3 Oct/Nov/Dec 2008</u>	
	£
Balance B/F	7303.60
Income	5493.77
Total	<u>12797.37</u>
Less Expenses	3658.22
Cash at Bank 31/12/08	<u><u>9139.15</u></u>

<u>Qtr 4 Jan/Feb/Mar 2009</u>	
	£
Balance B/F	9139.15
Income	1298.90
Total	<u>10438.05</u>
Less Expenses	3329.50
Cash at Bank 31/3/09	<u><u>7108.55</u></u>

Bank Balance	
	£
Bank Statement ending 30/6/08	39629.00
Community 8680	1501.00
Playing field 7818	2604.74
Money Manager 3981	<u>1828.79</u>
	5934.53
Less unrepresented chq	<u>0.00</u>
	<u><u>5934.53</u></u>

Bank Statement ending 30/9/08	39721.00
Community 8680	3236.08
Playing field 7818	2733.27
Money Manager 3981	<u>1840.37</u>
	7809.72
Less unrepresented chq	<u>506.12</u>
	<u><u>7303.60</u></u>

Bank Statement ending 31/12/08	39813.00
Community 8680	6694.65
Playing Field 7818	2746.20
Money Manager 3981	<u>1849.07</u>
	11289.92
Less unrepresented chq	<u>2150.77</u>
	<u><u>9139.15</u></u>

Bank Statement ending 31/3/09	39903.00
Community 8680	3017.57
Playing Field 7818	2622.79
Money Manager 3981	<u>1849.53</u>
	7489.89
Less unrepresented chq	<u>381.34</u>
	<u><u>7108.55</u></u>

Vat to be reclaimed 2008/2009	
Qtr 1	100.63
Qtr 2	120.60
Qtr 3	177.17
Qtr 4	1.49
	<u>399.89</u>
2007/2008 VAT now claimed	292.89

<u>Annual Reconciliation</u>	
Opening balance B/F 1/4/08	6944.10
Income 2008/2009	14743.34
Less Expenses 2008/2009	<u>14578.89</u>
Cash balance 31/3/09 C/F	<u><u>7108.55</u></u>

Responsible Financial Officer

Approved by Council

Date:

Minutes:

Chairman

Date:

£137=£5.86 per electorate
£3,574.60