

WEST GRINSTEAD PARISH COUNCIL
Bank Reconciliation
Financial Year ended 31 March 2009

BALANCES AS PER BANK STATEMENTS as at 31 March 2009

CO-OP WGPC		6,726.04	
Co-op 14 day account		30,051.69	
Cater Allen		73,777.58	
All other WGPC accounts	closed		
KGV accounts	separate		
Total			110,555.31

Less: unrepresented cheques

400120		1,102.41
400125		100.00
400128		100.00

1,302.41

			109,252.90
Add: Receipts paid in but not cleared			
None		0.00	

Net Balances as at 31 March 2009 **109,252.90**

CASH BOOK

Opening Balances as at 1 April 2008

Lloyds WGPC			
o/b		9,930.53	
Lloyds BIA o/b		3,375.56	
Co-op WGPC			
o/b		16,331.95	
Co-op 14 day account o/b		0.00	
Cater Allen o/b		98,246.15	
			127,884.19

Add: Receipts in the year 81,575.42

Less: Payments in the year 100,206.71

Closing balance as per Cash book
as at 31 March 2009 **109,252.90**

NB The King George V Playing Fields Charity Accounts are not included in these accounts.