

**Egerton Parish Council
Bank Reconciliation 31/03/2010**

PREPARED BY LOIS TILDEN, CLERK TO EGERTON PARISH COUNCIL; APPROVED BY TIM LEE, CHAIRMAN OF EGERTON PARISH COUNCIL

	Parish Council				Games Barn			Telecottage		TOTAL		
	Current Account	Deposit Account	War Stock	Cash in Hand	Current Account	Deposit Account		Current Account	Deposit Account			
Balances at 01/04/2009	1766.56	13960.05	139.76	50.00	15916.37	189.66	9220.39	9410.05	1551.75	9564.60	11116.35	36442.77
Add income	24542.72	7.62			24550.34	4620.09	4.09	4624.18	5360.98	4.24	5365.22	34539.74
Less Outgoings	18919.52	4600.00			23519.52	3315.38	2500.00	5815.38	5739.84	0.00	5739.84	35074.74
Balances at 31/03/2010	7389.76	9367.67	139.76	50.00	16947.19	1494.37	6724.48	8218.85	1172.89	9568.84	10741.73	35907.77
Bank Statements 31/03/2010	8851.48	9367.67	139.76	50.00	18408.91	2014.30	6724.48	8738.78	1395.87	9568.84	10964.71	38112.40
Banking not credited	909.50					298.03						
Cheques not Presented												
889	429.10					119.48			26.33			
890	125.86					5.57			109.28			
892	15.00					238.00			79.66			
894	30.00					150.00			7.71			
895	48.92					226.19						
897	101.64					78.72						
898	1600.00											
899	20.70											
	2371.22					817.96			222.98			
	7389.76	9367.67	139.76	50.00	16947.19	1494.37	6724.48	8218.85	1172.89	9568.84	10741.73	35907.77