

## Appendix 3 to AGENDA ITEM 12.1



### STITHIANS PARISH COUNCIL

#### RECONCILIATION OF BALANCES

Starting Balance	91,902.97	
Plus Income to Date	60,462.29	
Less Expenditure to Date	47,504.79	
Balance in Hand	104,860.47	
Represented by:		
Current Account	41.90	
Business Call Account	48,666.60	
Scottish Widows	56,151.97	
War Stock - Now Recorded in Assets	0.00	
Total	104,860.47	

#### 14th February 2012

##### Balance as at 31/03/10 B/F

Business Account	19,654.47	
Current Account	17,210.74	
Less o/s Cheques	500.00	
	36,365.21	
Add Scottish Widows		55,537.76
Add War Stock - Removed on instruction of Ext Auditor		0.00
		91,902.97

**Note:** The above Balance of 104,860.47

includes the following Reserves:

General Reserve	<b>13,616.20</b>
Playing Field Development Fund	<b>6,927.21</b>
Pavilion Redevelopment Fund	6,240.94
Play Equipment Replacement	3,943.58
Cemetery Fund	42,153.73
Development Fund	<b>6,588.69</b>
Harold Phillips Legacy	<b>8,000.00</b>
Computer Replacement Fund	1,631.46
Clerk's Gratuity	<b>2,643.58</b>
War Stock	<b>0.00</b>
<b>Total Reserves</b>	<b>91,745.39</b>
<b>UNALLOCATED BALANCE</b>	<b>13,115.08</b>

(£1,500 Ring fenced for Election Expenses)(£4,800 Ring Fenced for Specific Purposes)  
 Leaving **7,316.20 Available**

(£5,000 Ring Fenced for Youth Shelter)  
 Leaving **1,476.74 Available**

(Interest Ring Fenced for Pavilion Fund). **Capital remains in perpetuity**

**This Fund is for the sole purpose of providing a Gratuity for the Clerk**  
 (Interest Ring Fenced for Pavilion Fund). **Capital (£2572) Recorded as an Asset**

**To finance budgeted expenditure**

The Council also holds War Stock to the value of £2572  
 which is recorded in the Asset Register