

Appendix 3 to AGENDA ITEM 11.1



STITHIANS PARISH COUNCIL

RECONCILIATION OF BALANCES

Starting Balance	91,902.97	
Plus Income to Date	57,967.36	
Less Expenditure to Date	41,809.60	
Balance in Hand	108,060.73	
Represented by:		
Current Account	516.30	
Business Call Account	54,522.07	
Scottish Widows	56,038.46	
War Stock - Now Recorded in Assets	0.00	
Total	111,076.83	

10th January 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 111,076.83

includes the following Reserves:

General Reserve	13,616.20
Playing Field Development Fund	6,927.21
Pavilion Redevelopment Fund	6,174.04
Play Equipment Replacement	3,943.58
Cemetery Fund	42,578.73
Development Fund	6,588.69
Harold Phillips Legacy	8,000.00
Computer Replacement Fund	1,631.46
Clerk's Gratuity	2,643.58
War Stock	0.00
Total Reserves	92,103.49
UNALLOCATED BALANCE	18,973.34

(£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 **1,927.21 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

Amount held in Reserves that is not actually allocated	13,904.89
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