

## Appendix 3 to AGENDA ITEM 7.1



### STITHIANS PARISH COUNCIL

#### RECONCILIATION OF BALANCES

Starting Balance	91,902.97	
Plus Income to Date	57,368.00	
Less Expenditure to Date	33,551.92	
Balance in Hand	115,719.05	
Represented by:		
Current Account	578.00	
Business Call Account	59,119.65	
Scottish Widows	55,983.62	
War Stock - Now Recorded in Assets	0.00	
Total	115,681.27	

#### 7th December 2011

<b>Balance as at 31/03/10 B/F</b>	
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 115,681.27**

**includes the following Reserves:**

General Reserve	<b>13,616.20</b>
Playing Field Development Fund	<b>6,476.74</b>
Pavilion Redevelopment Fund	6,106.26
Play Equipment Replacement	3,943.58
Cemetery Fund	42,578.73
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>91,585.24</b>
<b>UNALLOCATED BALANCE</b>	<b>24,096.03</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

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