

STITHIANS PARISH COUNCIL

RECONCILIATION OF BALANCES

Starting Balance	91,902.97
Plus Income to Date	56,459.00
Less Expenditure to Date	28,371.34
Balance in Hand	<u>119,990.63</u>
Represented by:	
Current Account	27,466.28
Business Call Account	43,114.76
Scottish Widows	55,872.28
War Stock - Now Recorded in Assets	0.00
Total	<u>126,453.32</u>

13th September 2011

Balance as at 31/03/10 B/F	
Business Account	19,654.47
Current Account	17,210.74
Less o/s Cheques	500.00
	<u>36,365.21</u>
Add Scottish Widows	55,537.76
Add War Stock - Removed on instruction of Ext Auditor	0.00
	<u>91,902.97</u>



Note: The above Balance of 126,453.32

includes the following Reserves:

General Reserve	13,616.20
Playing Field Development Fund	6,596.74
Resource Centre Development Fund	0.00
Development Fund	6,588.69
Cemetery Fund	42,578.73
Bus Shelter Fund	0.00
Harold Phillips Legacy	8,000.00
Computer Replacement Fund	1,631.46
Pavilion Maintenance Fund	4,623.06
Play Equipment Replacement	3,943.58
Clerk's Gratuity	2,643.58
War Stock	0.00
Total Reserves	<u><u>90,222.04</u></u>
Total of Ear-marked Reserves	<u>13,185.43</u>
Total of Ring Fenced Reserves	<u>48,833.25</u>
UNALLOCATED BALANCE	<u><u>36,231.28</u></u>

(£1,500 Ring fenced for Election Expenses)(£4,800 Ring Fenced for Specific Purposes)
 (Ear-marked) (Some Ring Fenced for Bowls Club), leaving **6,596.74 available balan**
 0.00

(Ring Fenced for Cemetery)

(Interest Ring Fenced for Playing Field). **Capital remains in perpetuity**

(Ring Fenced for Computer/Printer)

(Ring Fenced for Pavilion)

(Ring Fenced for Play Equipment Replacement))

This Fund is for the sole purpose of providing a Gratuity for the Clerk

(Interest Ring Fenced for Playing Field). **Capital remains in perpetuity**

General Reserve is neither Ear-marked nor Ring Fenced (Except Election Expenses)

although it is currently holding Earmarked reserves of
 £2,750 for Mill Lane, £1,050 for Fingerposts and £1,000 VWOC Money

To finance budgeted expenditure