

THURGOLAND PARISH COUNCIL

BANK RECONCILIATION STATEMENT AS AT 31 MARCH 2009

BALANCE BROUGHT FORWARD 31 MARCH 2008		31398.75
PLUS INCOME FROM ATTACHED SHEET		12639.33
Less interest adjustment from Income Bond from 2008		504.43
SUB TOTAL		43533.65
LESS EXPENDITURE FROM ATTACHED SHEETS		14962.87
BALANCE IN HAND AS AT 31 MARCH 2009		28570.78
MADE UP AS FOLLOWS:-		
CURRENT ACCOUNT		1111.63
BONUS SAVER ACCOUNT		7534.15
BONDS		20000.00
SUB TOTAL		28645.78
Less unrepresented cheques		
	001544 – A King	30.00
	001543 – Thurgoland School	15.00
	001538 – A King	30.00
BALANCE IN HAND AS AT 31 MARCH 2009		28570.78