

S & R PC Year End 31/3/10

Bank - Cash and Investment Reconciliation as at : 31 March 2010

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	NatWest Current A/C	57,886.90
2	NatWest Capital Reserve A/C	19,503.35
		77,390.25
<u>Unpresented Payments</u>		
1	18/12/2009 002736	25.00
1	31/03/2010 002753	14.43
1	31/03/2010 002754	100.00
1	31/03/2010 002755	70.43
1	31/03/2010 002756	31.21
1	31/03/2010 002757	70.00
1	31/03/2010 002758	250.00
1	31/03/2010 002759	54.00
1	31/03/2010 002760	1,105.00
1	31/03/2010 002761	130.00
1	31/03/2010 002762	64.62
1	31/03/2010 002763	16.19
1	31/03/2010 002764	79.27
1	31/03/2010 002765	244.95
1	31/03/2010 002766	97.50
1	31/03/2010 002767	100.00
1	31/03/2010 002768	926.15
1	31/03/2010 002769	1,000.00
1	31/03/2010 002770	794.96
		5,173.71
		72,216.54
<u>Receipts not on Bank Statement</u>		
0	31/03/2010 All Receipts Cleared	0.00
		0.00
Closing Balance per Annual Return		72,216.54
<u>All Cash & Bank Accounts</u>		
	NatWest Current A/c	52,713.19
	NatWest Capital Reserve A/c	19,503.35
	Other Bank & Cash Balances	0.00
Total Bank & Cash Balances per Annual Return		72,216.54

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S & R PC Year End 31/3/10

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2010

	<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
		Total Reserves	31,322.50	40,975.57
2	100	Debtors	2,411.45	0.00
2	105	VAT Control A/c	8,682.44	1,191.50
		Less Total Debtors	11,093.89	1,191.50
3	500	Creditors	2,677.64	109.47
3	520	Receipts in Advance	0.00	32,323.00
		Plus Total Creditors	2,677.64	32,432.47
		Equals Total Cash and Bank Accounts	22,906.25	72,216.54
5	200	NatWest Current A/c	3,412.65	52,713.19
5	201	NatWest Capital Reserve A/c	19,493.60	19,503.35
		Total Cash and Bank Accounts	22,906.25	72,216.54

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