

S&R PC 08/09 Year End (Final)

Working Detail for Reserves Reconciliation for ANNUAL RETURN 31 March 2009

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	25,027.61	31,322.50
2	100 Debtors	0.00	2,411.45
2	105 VAT Control A/c	1,659.91	8,682.44
	Less Total Debtors	1,659.91	11,093.89
3	500 Creditors	0.00	2,677.64
	Plus Total Creditors	0.00	2,677.64
	Equals Total Cash and Bank Accounts	23,367.70	22,906.25
5	200 NatWest Current A/c	4,048.78	3,412.65
5	201 NatWest Capital Reserve A/c	19,318.92	19,493.60
	Total Cash and Bank Accounts	23,367.70	22,906.25

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Bank - Cash and Investment Reconciliation as at : 31 March 2009

		<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>			
1		NatWest Current A/C	24,825.14
2		NatWest Capital Reserve A/C	19,493.60
			44,318.74
<u>Unpresented Payments</u>			
1	27/03/2009	002585	100.00
1	27/03/2009	002586	52.79
1	27/03/2009	002587	60.00
1	27/03/2009	002588	78.00
1	27/03/2009	002589	546.25
1	27/03/2009	002590	156.00
1	27/03/2009	002591	89.70
1	27/03/2009	002592	250.00
1	27/03/2009	002593	86.25
1	27/03/2009	002594	95.00
1	27/03/2009	002595	41.72
1	27/03/2009	002596	303.91
1	27/03/2009	002597	14.85
1	27/03/2009	002598	51.74
1	27/03/2009	002599	2.13
1	27/03/2009	002600	1,105.00
1	27/03/2009	002601	932.48
1	27/03/2009	002602	831.17
1	27/03/2009	002603	100.00
1	27/03/2009	002604	101.00
1	27/03/2009	002606	11,958.85
1	31/03/2009	002607	285.75
1	31/03/2009	002608	4,169.90
			21,412.49
			22,906.25
<u>Receipts not on Bank Statement</u>			
0	31/03/2009	All Receipts Cleared	0.00
			0.00
Closing Balance per Annual Return			22,906.25
<u>All Cash & Bank Accounts</u>			
		NatWest Current A/c	3,412.65
		NatWest Capital Reserve A/c	19,493.60
		Other Bank & Cash Balances	0.00
Total Bank & Cash Balances per Annual Return			22,906.25