

Financial Year ending 31 March 2010

Prepared by A Mallinson

Balance per bank statement as at 31 March 2010

Community A/C	£47,331.57	
Business Reserve Account	£51,888.09	
Employee Pension Fund	£994.73	
Dawson's Bequest Account	£192.49	
Co-Operative A/C		<u>£100,406.88</u>
Less Cheques not presented		
200831	£409.19	
200916	£894.55	
200935	£419.77	
Net balances as at 31 March 2010		<u><u>£98,683.37</u></u>

The net balances reconcile to the Cash Book for the year, as follows:

Cash Book

Opening balance 1 April 2009	£69,474.56
Receipts in the year	£52,754.29
Payments in the year	£23,620.48
Closing balance per cash book at 31 March 2010	<u><u>£98,608.37</u></u>