

HAILSHAM TOWN COUNCIL

FUND SUMMARY AS AT 30.09.11

				to agree with
1	Balance at 01.04.11 (269401.47-24809.22)	=	269401.47	Fund summary as at 31.03.11 (line 5)
2	Precept (received to date)	=	818660.00	Income Summary (line 1040)
3	Income to date	=	77600.03	Income summary (line 1042)
4	Expenditure to date	=	441198.61	Expenditure summary (line 1143)
		=		
5	Total Funds Available	=	724462.89	Equal to line 12 below)
6	Current Account Balance 10331333 (statement No 1000	=	100270.99	Bank statement 1007
7	High Interest Account 50072672 (statement No. 195	=	10241.67	Bank statement 195
8	Treasury Deposit	=	635000.00	Treasury Deposit Certificate
9	Petty Cash Balance	=	100.00	Petty cash held in vouchers & cash
10	Total funds held	=	745612.66	Total lines 6 to 9
11	Less cheques not presented	=	21149.77	Summary of uncleared cheques
12	Total funds available (to agree with item 5)	=	724462.89	Equal to line 5 above
	Nett income/expenditure (to agree with "Summary of Nett Expenditure" Report)		-455061.42	Summary of net expenditure

Commuted Sums (for maintenance of public open spaces)

	as at 31.3.11	Current balance as at 30.09.11	
13 Higher Interest Business A/C No. 2 (80449288)	17579.68	2847.48	Bank statement 214
14 Treasury Deposit	200000.00	215000.00	Treasury Deposit Certificate
15 Loan to Community Hall (16k) (outstanding balance)	10666.40	10666.40	Loan Record
Total Commuted Sum accounts	228246.08	228513.88	

Banked Interest Received from Community Hall loan

Project Fund Balances

	as at 30.09.11 fund balance	allocated	funds available
No.01 Ground Drainage schemes	2000		2000
No.03 Community Building Project	20952	15636	5316
No.04 Play Equipment	10833		10833
No.05 Hard Surface Play Area	5491		5491
No.07 Provision of BMX Facility	8566	5000	3566
No.10 Community Civil Protection	999		999
No.11 Town Youth facilities	327		327
No.14 Community Contingency Fund	100027	32527	67500
No.16 Youth Facilities - The Square Café	12338		12338
No.18 Cemetery New Burial Ground	17500		17500
No.19 POS Path Repairs	181		181
No.20 Cemetery Footpaths	2155		2155
No 21 Criminal Damage	3219		3219
			0
Total	184588	53163	131425