

HAILSHAM TOWN COUNCIL

FUND SUMMARY AS AT 31.12.10

			to agree
1	Balance at 01.04.10 (258343.64-29847.84)	=	228495.80 Fund Summary as at 31.03.10 (line
2	Precept (received to date)	=	818660.00 Income Summary (line 1040)
3	Income to date	=	125162.48 Income Summary (line 1042)
4	Expenditure to date	=	672033.63 Expenditure Summary (line 1143)
		=	
5	Total Funds Available	=	500284.65 Equal to line 12
6	Current Account Balance 10331333 (statement No.)	955 =	21938.55 Bank statement No. 955
7	High Interest Account 50072672 (statement No.)	183 =	79567.84 Bank statement No. 183
8	Treasury Deposit	=	415000.00 Treasury Deposit Certificate
9	Petty Cash Balance	=	100 Petty Cash balance
10	Total funds held	=	516606.39 Total lines 6 to 9
11	Less cheques not presented	=	16321.74 Summary of uncleared cheques
12	Total funds available (to agree with item 5)	=	500284.65 Equal to line 5
	Nett income/expenditure (to agree with "Summary of Nett Expenditure" Report)		546871.15 Summary of net expenditure

Commuted Sums (for maintenance of public open spaces)

	as at 31.3.10	Current balance as at 31.12.10	
13 Higher Interest Business A/C No. 2 (80449288)	17136.97	17463.92	Bank statement No. 205
14 Treasury Deposit	200000.00	200000.00	Treasury Deposit Certificate
15 Loan to Community Hall (16k) (outstanding balance)	10666.4	10666.40	Loan Record
Total Commuted Sum accounts	227803.37	228130.32	
Banked Interest Received from Community Hall loan			

