

HAILSHAM TOWN COUNCIL

FUND SUMMARY AS AT 31.12.09

1	Balance at 01.04.09 (272160.37-34217.61)	=	237942.76
2	Precept (received to date)	=	818660.00
3	Income to date	=	120197.49
4	Expenditure to date	=	751204.75
		=	
5	Total Funds Available	=	425595.50
6	Current Account Balance 10331333 (statement N 893	=	19859.33
7	High Interest Account 50072672 (statement N 166	=	125287.60
8	Treasury Deposit	=	300000.00
9	Petty Cash Balance	=	100
10	Total funds held	=	445246.93
11	Less cheques not presented	=	19651.43
12	Total funds available (to agree with item 5)	=	425595.50

Nett income/expenditure (to agree with "Summary of Nett Expenditure" Report) 631007.26

Commuted Sums (for maintenance of public open spaces)

	as at 31.3.09	Current balance as at 31.12.09
13 Higher Interest Business A/C No. 2 (80449288)	15903.92	17003.01
14 Treasury Deposit	200000.00	200000.00
15 Loan to Community Hall (16k) (outstanding balance)	11199.76	10666.40
Total Commuted Sum accounts	227103.68	227669.41
Banked Interest Received from Community Hall loan		133.36