

OLD MARSTON PARISH COUNCIL						
YEAR ENDED 31 MARCH 2010						
BANK ACCOUNT SUMMARY						
						Code
		Balance B/wd - 1 April 2009			10,930.38	
		Bank Receipts - per Clerk Schedule			146,653.81	
		Bank Payments - per Clerk Schedule			(153,300.29)	
		Transfers In - ex Deposit Account			28,000.00	
		Deduct cheques accounted for 31/3/2009:				
04-Mar-09		C Haynes - reimbursement	567	198.50		86
04-Mar-09		Oxford City Council	568	603.00		62
10-Mar-09		L M Garner	569	2,012.18		43
					2,813.68	
		Uncashed Cheque:				
29-Apr-09		Joshua Hogan - Letterheads	578		186.30	80
Jul-09		Cheque Adjustment - Andy Taylor	622		(0.10)	21
Dec-09		Adjustment - Bank Charges			5.00	86
Oct-09		Adjustment - Steve Wooster - Petrol Exps		5.00		21
Oct-09		Adjustment - Steve Wooster - 2 Hours Work		16.00		22
					21.00	
01-Sep-09		Unrecorded Bank Receipt - Bibe - Boots			6.00	86
		Unrecorded Bank Payments:				
Mar-09		Kate Stratford - Keybit Security	724	32.80		
22-Mar-10		Kate Stratford - Webroot Software	729	44.90		86
22-Mar-10		Kate Stratford - Phone Reimbursement (Mar)	731	28.11		80
22-Mar-10		Clerk - Pension	732	86.19		81
26-Mar-10		Joshua Horgan - Newsletters	734	226.00		86
					(418.00)	
		Balance C/Fwd - 31 March 2010			34,897.78	
BANK RECONCILIATION:						
		Balance per statement - 31 March 2010			35,992.56	
		Less Unpresented Cheques:				
Mar-09		Kate Stratford - Keybit Security	724	32.80		
22-Mar-10		Oxford City Council - Rates	728	60.03		
22-Mar-10		Kate Stratford - Webroot Software	729	44.90		
22-Mar-10		OALC - Annual Subscription	730	616.75		
22-Mar-10		Kate Stratford - Phone Reimbursement (Mar)	731	28.11		
22-Mar-10		Clerk - Pension	732	86.19		
26-Mar-10		Joshua Horgan - Newsletters	734	226.00		
					(1,094.78)	
		Balance - per Cash Book			34,897.78	