

CURDWORTH PC FINANCIAL YEAR 2012-13

Receipts and payments reconciliation as at 31.3.13	£
Balance brought forward	21052.27
plus receipts	56744.67
minus payments	55700.11
<i>Total</i>	<u>22096.83</u>

Bank reconciliation as at 31.3.13

HSBC	current account		18362.79
HSBC	deposit account		5006.94
<i>Total</i>			
23369.73			
less unrepresented cheques:			-1272.90
	100883	20.00	
	100960	67.00	
	100972	36.00	
	100973	67.00	
	100980	35.00	
	100981	18.00	
	100982	67.00	
	100984	200.00	
	100985	40.00	
	100987	27.90	
	100990	35.00	
	100991	80.00	
	100992	580.00	
		Total	<u>22096.83</u>

Total after unrepresented cheques deducted

	Earmarked reserves:	Balance	In	Out	Balance	
(a)	Election costs	750.00		200	0	950.00
(b)	<u>Donation - former Resident Ass</u>					
	Village Environment	0.00	611.07		0	611.07
	Community Events	0.00	300	300.00		0.00
	HS2 Fighting Fund	0.00	300	300.00		0.00
(c)	Jubilee Committee	0.00	2086.93		0	2086.93
(d)	Awards for All	0.00	9555.00	9555.00		0.00
(e)	LEADER	0.00	10357.00	10357.00		0.00
	Total earmarked					3648.00
	FREE RESERVES					18448.83