

Agenda Item 15a

Bank Adjustments Year Ending 31st March 2010

Ref	Date	To Whom Paid	Bank			Total	Cheque	Number	Notes
			Transfers	Goods	VAT				
		C/F	0.00	115684.04	8717.19	124401.22			
Adj	Mar-10	Pendle Borough Council		-250.00		-250.00	250.00	100738	Car Park signs
Adj	Mar-10	HM Customs & Revenue		0.20		0.20	1279.12	100717	Cheque Error
Adj	Mar-10	Solutions		-1.61		-1.61	29.38	100730	Cheque Error
Adj	Mar-10	S. A Lord		-0.99		-0.99	165.48	100856	Cheque Error
Adj	Mar-10	E. F. Lord		-0.17		-0.17	98.30	100873	Cheque Error
Adj	Mar-10	D. Tatham		-8.51	-1.49	-10.00	989.00	100809	Water Past Lane
Adj	Mar-10	D. Lewin		-0.47		-0.47	22.80	100814	Cheque Error
Adj	Mar-10	Keyline Builders Merchants		-0.04		-0.04		100823	Building Materials
Adj	Mar-10	Empress Fencing LTD.		0.49		0.49	338.23	100829	Cheque Error
Adj	Mar-10	Petty Cash		61.03	3.46	64.49			Petty Cash
Adj	Mar-10	Wages & Salaries		609.66		609.66			S/O Yr Ending 2010-11
		Total	0.00	409.59	1.97	411.56		907189	
		B/F	0.00	116093.63	8719.16	124812.78		907189	
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