

Bank Reconciliation

Brightwalton Parish Council

Financial year ending 31 March 2019

Prepared by: Sarah Youldon, Clerk to Brightwalton Parish Council

Date: 2nd April 2019

Balance per bank statements as at 31 March 2019	£	£
Current Account	6,546.46	
Business Account	6,280.75	
		<u>12,827.21</u>
Less		
Un-presented cheques at 31 March 2019		
None		
Plus		
Un-banked cash at 31 March 2019		
None		
Net Balance as at 31 March 2019		<u>12,827.21</u>

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK

Opening Balance 1 April 2018	11,583.81
Add: Receipts in the year	10,246.72
Less: Payments in the year	(9,003.32)
Closing balance per cash book as at 31 March 2019	<u>£12,827.21</u>

DRW

Sarah Youldon
11/4/2019

Signed: *Sarah Youldon* Signed: _____

Printed: S Youldon (Clerk) Printed: _____

Explanation of Significant Variances In the Accounting Statements – Section 2

Local Council Name: **Brightwalton Parish Council**

Section 2	2017/18 £	2018/19 £	Variance (+/-) £	Detailed explanation of variance
Box 1 Balance C/Forward	11,861	11,584		
Box 2 Precept	6,000	6,500	+500	Precept raised match increasing costs
Box 3 Other income	4,807	3,746		£293 float from Pop Up Drinks event being held by PC to fund another, £2,640 CIL Payment. Contributions received of £250 towards mowing. VAT refund of £476. £9 account interest.
Box 4 Staff costs	1,600	1,971		Review of clerk contracted hours and hourly rate in April 2018
Box 5 Loan Interest/ca pital	0	0	-	
Box 6 Other payments	9,484	7,032	(2,584)	Remaining £206 of Section 106 money spent. No significant projects other than tree maintenance
Box 7 Balances Carried Forward	11,584	12,827		Balance includes £1,740 of CIL money which will be spent during 2019/20
Box 9 Fixed assets & long term assets	488,998	488,998		
Box 10 Total borrowing	0	0		