

**Bank Reconciliation**

**Brightwalton Parish Council**

**Financial year ending 31 March 2022**

Prepared by: Sarah Youldon, Clerk to Brightwalton Parish Council

Date: 1<sup>st</sup> April 2022

Balance per bank statements as at 31 March 2022	£	£
Current Account	3,244.01	
Business Account	9,035.80	
		<u>12,279.81</u>
Less		
Un-presented cheques at 31 March 2022		
None		
Plus		
Un-banked cash at 31 March 2022		
None		
Net Balance as at 31 March 2022		<u>12,279.81</u>

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

**CASH BOOK**

Opening Balance 1 April 2021	£12,373.18
Add: Receipts in the year	11,359.12
Less: Payments in the year	(11,452.49)
<b>Closing balance per cash book as at 31 March 2022</b>	<b><u>£12,279.81</u></b>

Signed: \_\_\_\_\_ Signed: \_\_\_\_\_

Printed: \_\_\_\_\_ Printed: \_\_\_\_\_

## Explanation of Significant Variances in the Accounting Statements – Section 2

Local Council Name: **Brightwalton Parish Council**

Section 2	2020/21 £	2021/22 £	Variance (+/-) £	Detailed explanation of variance
Box 1 Balance C/Forward	11,958	12,373	-	
Box 2 Precept	6,895	7,100	205	Precept raised to match increasing costs
Box 3 Other income	1,554	4,259	2,705	£2,650 CIL payment this year. £300 donation towards tree planting and £11 towards jubilee. £1297 VAT return of which £147.27 was from 2020/21 spend
Box 4 Staff costs	2,095	2,214	-	Clerk salary and hour increase agreed in September 2021
Box 5 Loan interest/ca pital	0	0	-	
Box 6 Other payments	5,939	9,238	3,299	Day to day running costs only slightly higher than previous year with additional spend this year due to £1,480 legal fees to renewal playing field lease. £677 on playground maintenance. Purchase of trees and tree maintenance of £920 from CIL funds
Box 7 Balances Carried Forward	12,373	12,280	(93)	
Box 9 Fixed assets & long term assets	494,006	494,158	152	Purchase of new swing seats for playground
Box 10 Total borrowing	0	0	0	