

## Bank Reconciliation

### Brightwalton Parish Council

#### Financial year ending 31 March 2023

Prepared by: Sarah Youldon, Clerk to Brightwalton Parish Council

Date: 1<sup>st</sup> April 2023

Balance per bank statements as at 31 March 2023	£	£
Current Account	3,087.44	
Business Account	7,608.54	
Community Coordinator	13,238.26	
		<u>23,934.24</u>
Less		
Un-presented cheques at 31 March 2023		
None		
Plus		
Un-banked cash at 31 March 2023		
None		
Net Balance as at 31 March 2023		<u>23,934.24</u>

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

#### **CASH BOOK**

Opening Balance 1 April 2022	£12,279.81
Add: Receipts in the year	27,876.40
Less: Payments in the year	(16,221.97)
<b>Closing balance per cash book as at 31 March 2023</b>	<b><u>£23,934.24</u></b>

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

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

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

Local Council Name: **Brightwalton Parish Council**

Section 2	2021/22 £	2022/23 £	Variance (+/-) £	Detailed explanation of variance
Box 1 Balance C/Forward	12,373	12,280		
Box 2 Precept	7,100	7,455	355	Precept raised to match increasing costs
Box 3 Other income	4,259	20,421	16,162	Grants totalled £17,524 this year compared to none donations last year. Grant includes £13,435 for newly created coordinator role, plus £4,089 for cricket nets and playground improvements. No CIL funds received.
Box 4 Staff costs	2,214	2,574	360	Full year of clerk salary and hours at increased rate agreed Sept 2021
Box 5 Loan interest/ca pital	0	0	0	
Box 6 Other payments	9,238	13,648	4,410	Day to day running costs steady at £7,800, additional spending on projects to replace cricket nets and update playground at £5,820
Box 7 Balances Carried Forward	12,280	23,934		
Box 9 Fixed assets & long term assets	494,158	496,100	1,942	Marques at £2150 were no longer fit for purpose and have been disposed of. Cricket net framework and nets worth £4000, new notice board £33, event glasses and games £66.
Box 10 Total borrowing	0	0	0	