

WHEATHILL PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDE 31 March 2019

PREPARED BY CLERK DERICK BROMLEY 26 April 2019

BALANCE AS PER BANK STATEMENT AS AT 31 March 2019 £11,171.83

LESS UNPRESENTED CHEQUES	SALC OLD CHEQUE	-£25.00
	M&R GROUNDWORKS	-£562.50
	D BROMLEY	-£291.86
	HMRC	-£140.00
	FARLOW PC	-£34.40
		-£1,053.76

BANK BALANCE AS PER ACCOUNTS CASH BOOK BALANCE AS AT 31 MARCH 2019 £10,118.07

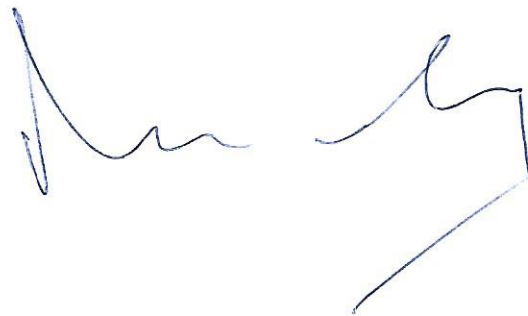
Cash Book

Opening Balance at 01 April 2018 £11,089.70

Add: Receipts in the Year £3,000.00

Less: Payments in the Year -£3,971.63

Closing Balance as per Cash Book 31 March 2019 £10,118.07



Wheathill Parish Council

Analysis of Variances greater than £200

Accounting Statement

Years Ending	31 March 2018	31 March 2019	Variances %	Variances	Reasons	
Balances bfwd	£8,271	£11,090				
Precept or rates and levies	£2,300	£2,000	-13.04%	-£300	Reduction in Precept Budget	
total other receipts	£2,923	£1,000	-65.79%	-£1,923	Transparency grant 2018 not repeated. Lengthsman grant 2019 reduced by	-£660 -£1,263 -£1,923
Staff Costs	-£1,050	-£1,050	0.00%	£0		
Loan interest?Capital Repayments nil		nil				
Other Payments	-£1,354	-£2,922	115.81%	-£1,568	Lengthsmans payments increased by	-£1,448
Balances cfwd	£11,090	£10,118		-£972		
Total value of cash and short term	£11,090	£10,118				
Total fixed assets	£1,152	£1,152	0.00%	£0		
Total Borrowings	nil	nil				