

## Bank Reconciliation Year Ended 31 March 2019

Local Authority Name: **Combroke Parish Council**

County: **Warwickshire**

	£
Balance per bank statements 31 March 2019 (taken from bank statements)	7167.33
<b>Outstanding items</b>	
Less unpresented cheque(s)	1588.82
Plus uncleared payments into bank	Nil
<b>Petty Cash</b>	
Plus any petty cash balance held at 31 March 2019	N/A
Balance per cash book (Council's own records) at 31 March 2019 (Box 8 on Annual Return)	5578.51

## Un-presented cheques as at 31 March 2019

Date	Cheque Number	Value
8 <sup>th</sup> May 2018	351	£ 350.00
22 <sup>nd</sup> January 2019	359	£ 206.97
1 <sup>st</sup> February 2019	360	£ 36.00
1 <sup>st</sup> February 2019	361	£ 385.00
18 <sup>th</sup> March 2019	362	£ 216.97
18 <sup>th</sup> March 2019	363	£ 15.60
19 <sup>th</sup> March 2019	364	£ 378.28
		<b>£1,588.82</b>

## Explanations for Variances

Box on Section 2	2018 £	2019 £	Variance Increase (+) or decrease (-)  (2019 less 2018) £	%  (Variance divided by 2018 figure multiplied by 100)	Explanation required? Less than £250? – NO Less than 15% - NO More than 15% - YES
Box 2 Precept	4099	4284	+ 185	4.5%	NO
Box 3 Total other receipts	2323	623	- 1700	73.2%	YES
Box 4 Staff costs	1194	1257	+ 63	5.3%	NO
Box 5 Loan interest / capital repayments	NIL	NIL	NIL	0.0%	NO
Box 6 All other payments	2665	5344	+ 2679	100.5%	YES
Box 9 Total fixed assets plus long term investments and assets	76528	76528	NIL	0.0%	NO

## Explanations for Variances

<b>Box 3 Total other receipts</b>	<b>£</b>
Figure in 2018	2323
Figure in 2019	623
Variance	- 1700
<b>Reason</b>	<b>Amount £</b>
2019 Village Hall Grant for Leys Bench	600
Council Tax Reduction Grant (2018 v 2019)	-20
2018 Flood Alleviation Grant	-2280
Unexplained	0
Confirm the unexplained is less than 15%	Yes

## Explanations for Variances

<b>Box 6 All other payments</b>	<b>£</b>
Figure in 2018	2665
Figure in 2019	5344
Variance	+2679
<b>Reason</b>	<b>Amount £</b>
Flood defense works (grant received to offset costs last financial year)	1900
Leys bench (grant received to offset costs)	720
Unexplained	59
Confirm the unexplained is less than 15%	Yes