

Bank Reconciliation Year Ended 31 March 2018

Local Authority Name: **Combroke Parish Council**

County: **Warwickshire**

	£
Balance per bank statements 31 March 2018 (taken from bank statements)	7626.62
Outstanding items	
Less unpresented cheque(s)	353.81
Plus uncleared payments into bank	Nil
Petty Cash	
Plus any petty cash balance held at 31 March 2018	N/A
Balance per cash book (Council's own records) at 31 March 2018 (Box 8 on Annual Return)	7272.81

Explanations for Variances

Box on Section 2	2017 £	2018 £	Variance Increase (+) or decrease (-) (2018 less 2017) £	% (Variance divided by 2017 figure multiplied by 100)	Explanation required? Less than £250? – NO Less than 15% - NO More than 15% - YES
Box 2 Precept	3998	4099	+ 101	2.5%	NO
Box 3 Total other receipts	270	2323	+ 2053	760.4%	YES
Box 4 Staff costs	1148	1194	+ 46	4.0%	NO
Box 5 Loan interest / capital repayments	NIL	NIL	NIL	0.0%	NO
Box 6 All other payments	2863	2665	- 198	6.9%	NO
Box 9 Total fixed assets plus long term investments and assets	76528	76528	NIL	0.0%	NO

Explanations for Variances

Box 3 Total other receipts	£
Figure in 2017	270
Figure in 2018	2323
Variance	+2053
Reason	Amount £
2018 Flood Alleviation Grant	2280
Council Tax Reduction Grant (2017 v 2018)	-20
2017 Contribution from Village Hall Leys Fundraise	-207
Unexplained	0
Confirm the unexplained is less than 15%	Yes