

Bank reconciliation

Name of smaller authority: Garvestone, Reymerton & Thuxton Parish Council

County area (local councils and parish meetings only):

Financial year ending 31 March 2019

Prepared by (Name and Role): Frances Needham, Parish Clerk

Date: 13/05/2019

	£	£
Balance per bank statements as at 31/3/19:		
Community Account	4,513.68	

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Petty cash float (if applicable)

Less: any un-presented cheques as at 31/3/19

cheque 101415	(32.00)
cheque 101422	(35.00)

	(67.00)
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Add: any un-banked cash as at 31/3/19

Garvestone Trust funds owed	790.00
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	790.00
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Net balances as at 31/3/19 (Box 8)

	<u><u>5,236.68</u></u>
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Explanation of significant variances in the Accounting Statements - Section 2

Garvestone, Reymerston & Thuxton Parish Council

	2017/18 £	2018/19 £	variance (+/-)£	%	Detailed explanation of variance
Box 2 Precept or Rates and Levies	7561	7561	0	0	
Box 3 Total other receipts	2574	464	-2110	-455	Income 2017/18 grant for noticeboard £1230, other grants £1152, contribution from Yaxham PC for replacement of SAM2 battery £40, VAT refund £152. Income 2018/19 grant £65, VAT refund £186, contribution from Yaxham PC for SAM2 repair £213
Box 4 Staff costs	3985	4664	679	15	NJC agreed pay increase April 2018, 10 additional hours in 2018/19 for setting up new website, clerk's expenses for January to March 2018 paid in 2018/19 (totals of expenses for 2017/18 £297.05, 2018/19 £317.03)
Box 5 Loan interest/capital repayment	nil	nil			
Box 6 All other payments	4516	2528	-1988	-79	In 2017/18 a noticeboard at a cost of £1105 was purchased from a specific grant, £515 was spent on repair of SAM2 (although half of this was reimbursed by YPC in 2018/19)
Box 7 Balances carried forward	4404	5237	833	16	2017/18 £221 grants not yet spent, £340 held for election costs, £3843 other. 2018/19 £221 grants not yet spent, £510 held for election costs, other £4506
Box 8 Total value of cash and short term investments	4404	5237	833	16	
Box 9 Fixed assets & long term assets	13003	13003	0	0	
Box 10 Total borrowing	nil	nil			