

TUTBURY PARISH COUNCIL

Staffordshire

Bank Reconciliation year ending 31 March 2017

Balance as per bank statements as at 31 March 2016

	Opening balance	Receipts	Transfer/Expenditure	Year end
	£	£	£	£
Current account	8,998.50	43,400.79	38,811.21	13,588.08
Instant access account	19,031.74	9.52	0.00	19,041.26
Business account	2,621.36	1.30	0.00	2,622.66
	<u>30,651.60</u>	<u>43,411.61</u>	<u>38,811.21</u>	<u>35,252.00</u>
Less unrepresented cheques	677.24			
	<u>29,974.36</u>			

	Date	Cheque No
Less unrepresented cheques	21/11/2016	2715
	20/03/2017	2752
	20/03/2017	2756
	20/03/2017	2757
	20/03/2017	2760
		2,127.88
Plus uncleared payments		
Plus petty cash balance held at 31 March 2015		
Net balances at 31 March 2015		<u>33,124.12</u>

Cash book

Opening balances	2,127.88	29,974.36
Add receipts in the year		43,411.61
Less payments in the year		40,261.85
Closing balance (box 8 on annual return)		<u>33,124.12</u>

Explanations for significant variances

Box	2015	2016	Variance	%age	Explanation required
	£	£	£		
2	35,886.90	38095	2,207.66	6.2%	No
3	8,015.10	5317	-2,698.10	-33.7%	Yes
4	13,170.00	14644	1,474.00	11.2%	No
5	0.00	0.00	0.00	0.0%	No
6	25,808.05	25618	-190.05	-0.7%	No
9	180,226.00	180,226.00	0.00	0.0%	No

Explanation for Box 3	£	£	£
	8,015.10	5317	-2,698.10

Reasons

ESBC Tax support	3194.00	2810.00	-384.00	The Local council tax support grant was lower in 2016/2017 by £384
Interest	10.56	10.82	0.26	
PF Charges	600.00	400.00	-200.00	Only one team use the pitch
Grants/donations	1,500.00	0.00	-1,500.00	The council received no grants in the financial year
Misc/refunds	0.00	30.00	30.00	
Vat refund	2,710.54	2,066.23	-644.31	
	<u>8,015.10</u>	<u>5,317.05</u>	<u>-2,698.05</u>	

Explanation - governance statement

Not required

Explanation - internal audit report

Not required

Earmarked reserves

4000	New Burial	a) Total of earmarked reserve b) Precept/rates and levies (Accounting Statements Box 2) c) Balance carried Forward (Accounting Statement s Box 7) d) Amount of balances less total earmarked reserves (c-a) d) Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)
38095	Ground	
33124	Precept	
29124	cforward	
<u>0.76</u>	balance	