

Nash Parish Council Financial Year ending 31/3/2018
Bank reconciliation as at 31/03/18

Prepared by Mr J Hamilton, Responsible Financial Officer as at 31/3/2018

	£	£
Balances as per bank statements as at 31/3/2018		
Current Account: 21211633	6,745.01	
General reserve: 31211862	11,328.21	
Recreation Ground Reserve: 41212850	<u>3,016.95</u>	
		21,090.17
Less unpresented cheques as at 31/3/18 1302 – 40.00 1307 – 2,700.00	<u>(2,740)</u>	
Net balance at 31/3/2018		18,350.17
Cash Book		
Opening balance 1/4/2017		17,445.18
Add: Receipts in year		<u>24,488.74</u>
		41,933.92
Less: Payments in year		(23,583.75)
Total:	<u>17,235.61</u>	18,350.17

Nash Parish Council: Variances: Financial Year ending 31 March 2018

Prepared by Mr J Hamilton, Responsible Financial Officer for period until 31 March 2018

Section 1	2016/17 £	2017/18 £	Variance (+/-) £	Detailed explanation (with amounts £)
Box 1. Balances brought forward	16,330	17,445		
Box 2 <i>Annual Precept</i>	12,500	12,500	0	
Box 3 <i>Other income</i>	4,770		+11,988	+ Grants totalling a net amount of £9,000 received for the preparation of a Neighbourhood Plan. + Grant of £873 for compliance with Transparency requirements. + Higher VAT repayments
Box 4 <i>Staff costs</i>	4,344	3,201	-1143	-Clerk's hours of employment reduced from 7 to 6 per.
Box 5 <i>Loan interest/capital</i>	0	0	0	
Box 6 <i>Other payments</i>	11,811	20,382	+8,571	+ Payments out of grant received for consultants fees in respect of the proposed Neighbourhood Plan; higher costs than anticipated for pond clearance; unbudgeted expenditure for Play Around the Parishes event.
Box 7 <i>Balances carried forward</i>	16,330	17,445	+905	(1+2+3) – (4+5+6) = surplus of £905 for the year.
Box 8 <i>Total Cash</i>	17,445	18,350	+905	+ income of £2,780 + surplus from 2015/16 of £4,993 less – additional costs of -£6,658
Box 9 <i>Total Fixed Assets & long</i>	56,704	56,605	-99	Footpath acquisition for £1 and removal of concrete pipes in play area for safety reasons and which had a nominal value of £100.

<i>term assets</i>				
Box 10 <i>Total borrowing</i>	0		0	