

**Nash Parish Council Financial Year ending 31/3/2019**  
**Bank reconciliation as at 31/03/19**

Prepared by Mr J Hamilton, Responsible Financial Officer as at 31/3/2019

	£	£
Balances as per bank statements as at 31/3/2019		
Current Account: 21211633	6,745.01	£2,616.98
General reserve: 31211862	11,328.21	£11,343.47
Recreation Ground Reserve: 41212850	<u>3,016.95</u>	<u>£3,021.01</u>
		£16,981.46
Less unpresented cheques as at 31/3/19 1310 – 50.00 electronic – 3.49	<u>(53.49)</u>	
Net balance at 31/3/2019		17,034.95
<b>Cash Book</b>		
Opening balance 1/4/2019		18,350.17
Add: Receipts in year		<u>15,987.92</u>
		34,338.09
Less: Payments in year		<u>(17,356.63)</u>
Total:		16,981.46

## Nash Parish Council: Variances: Financial Year ending 31 March 2019

Prepared by Mr J Hamilton, Responsible Financial Officer for period until 31 March 2019

Section 1	2017/18 £	2018/19	Variance (+/-) £	Detailed explanation (with amounts £)
<b>Box 1.</b> Balances brought forward	17,445	18,350		
<b>Box 2</b> <i>Annual Precept</i>	12,500	13,300	+800	Precept increased.
<b>Box 3</b> <i>Other income</i>	11,988	2,687	-9,301	No Neighbourhood Plan grant in 2018/19 and lower VAT recovery.
<b>Box 4</b> <i>Staff costs</i>	3,201	4,464	+1143	One quarter of Clerk's salary for 2017/18 paid in 2018/19 plus Clerk's salary for 2018/19.
<b>Box 5</b> <i>Loan interest/capital</i>	0	0	0	
<b>Box 6</b> <i>Other payments</i>	20,382	12,892	-7,490	-Lower payments for VAT, pond clearance costs, administration.
<b>Box 7</b> <i>Balances carried forward</i>	17,445	16,981	-464	$(1+2+3) - (4+5+6) = \text{surplus of } \pounds 905 \text{ for } 2017/18 \text{ less deficit for } 2018/19 = 464.$
<b>Box 8</b> <i>Total Cash</i>	18,350	16,981	-1,369	- Deficit for the year.
<b>Box 9</b> <i>Total Fixed Assets &amp; long term assets</i>	56,605	56,605	0	
<b>Box 10</b> <i>Total borrowing</i>	0	0	0	