

Nash Parish Council Financial Year ending 31/3/2017
Bank reconciliation as at 31/03/17

Prepared by Mr J Hamilton, Responsible Financial Officer on 31/3/2017

	£	£
Balances as per bank statements as at 31/3/2017		
Current Account: 21211633	11,322.84	
General reserve: 31211862	3,106.82	
Recreation Ground Reserve: 41212850	<u>3,015.52</u>	
		17,445.18
Less unpresented cheques as at 31/3/17 1244 – 50.00 1256 - 150.00 1257 – 20.00 1258 - <u>78.64</u>	(298.64)	
Net balance at 31/3/2017		17,146.54
Cash Book		
Opening balance 1/4/2016		16,330.62
Add: Receipts in year		<u>17,270.32</u>
		33,600.94
Less: Payments in year		(16,155.76)
Total:		17,445.18

Nash Parish Council: Variances to the Accounting Statements: Financial Year ending 31 March 2017

Prepared by Mr J Hamilton, Responsible Financial Officer for period until 31 March 2017

Section 1	2015/16 £	2016/17 £	Variance (+/-) £	Detailed explanation (with amounts £)
Box 2 <i>Annual Precept</i>	12,500	12,500	0	
Box 3 <i>Other income</i>	1,990	4,770	+2,780	+ The 2017/18 contribution of £1,522 to grass cutting costs from Buckinghamshire County Council has been paid in this financial year. BCC have also made a donation of £338 towards the cost of a new noticeboard. Compensation for land disturbance totalling £1,395 was paid by Anglian Water. - In 2015/16 a donation of £500 was received and no such donation was received in 2016/17.
Box 4 <i>Staff costs</i>	2,991	4,344	+1,235	Clerk's hours of employment increased from 5 to 7 per week plus 1% National Salary increase.
Box 5 <i>Loan interest/capital</i>	0,	0	0	
Box 6 <i>Other payments</i>	6,506	11,811	+5,423	Increased grass cutting costs and playground repairs of £5,877 but reduced insurance costs of £411 (a reduction of £454).
Box 7 <i>Balances carried forward</i>	11,337	16,330	+4,993	Surplus of £4,993 from 2015/16
Box 8 <i>Total Cash</i>	16,330	17,445	+1,115	+ income of £2,780 + surplus from 2015/16 of £4,993 less – additional costs of - £6,658
Box 9 <i>Total Fixed Assets & long term assets</i>	56,704	56,704	0	
Box 10 <i>Total borrowing</i>	0	0	0	