

Nash Parish Council Financial Year ending 31/3/2016
Bank reconciliation as at 31/03/16

Prepared by Mr J Hamilton, Responsible Financial Officer on 31/3/2016

	£	£
Balances as per bank statements as at 31/3/2016		
Current Account: 21211633	8407.69	
General reserve: 31211862	4995.13	
Recreation Ground Reserve: 41212850	<u>3013.80</u>	
		16,416.62
Less unpresented cheques as at 31/3/15 1173 – 36.00 1175 - <u>50.00</u>	<u>(86.00)</u>	
Net balance at 31/3/2016		16,330.62
Cash Book		
Opening balance 1/4/2015		11,337.27
Add: Receipts in year		<u>14,490.58</u>
		25,827.85
Less: Payments in year		(9,497.23)
Total:		16,330.62

Nash Parish Council: Variances: Financial Year ending 31 March 2016

Prepared by Mr J Hamilton, Responsible Financial Officer for period until 31 March 2016.

Section 1	2014/15 £	2015/16 £	Variance (+/-) £	Detailed explanation (with amounts £)
Box 2 <i>Annual Precept</i>	12,500	12,500	0	
Box 3 <i>Other income</i>	3,121	1,990	-1131	<p>In 2014/15 £2,431 VAT was recovered owing to greater expenditure. In contrast in 2015/16 the VAT recovered was £500.</p> <p>In 2015/16 the grant from the District Council reduced by £220 from £334 to £114.</p> <p>This difference was offset to a large extent by a donation of £500 by Bucks CC towards to the Parish Council's playground project and by a further payment by Bucks CC of £761 towards the costs of the Parish Council in cutting Bucks CC's grass. This payment of £761 relates to expenditure to be carried out in 2016/17 although it was paid early and arrived in the 2015/16 financial year.</p>
Box 6 <i>Other payments</i>	12,026	6,506	-5520	<p>In 2014/15 there were additional major item of expenditure in respect of new playground equipment, playground repairs, village pond clearance, and part payment for a motorised vehicle activation sign. In the current financial year no such major expenditure has had to be carried out.</p>
Box 8 <i>Total Cash</i>	11,337	16,330	+4,993	<p>In the previous two financial years drawings have been made by the Parish Council on reserves and the Parish Council required a surplus in order to rebuild such reserves. A transfer to reserves will be made at the start of the next financial year.</p> <p>The Parish Council has taken over additional grass cutting work from Bucks CC. While this is part funded by Bucks CC the Parish Council will have to pay some of the costs and wants to ensure that it has sufficient moneys to pay for this without drawing on reserves. The Parish Council is also starting work on the proposed implementation of a Neighbourhood Plan; again this will be part funded by central government but the Parish Council is likely to have to fund part of the costs.</p>
Box 9 <i>Total Fixed Assets</i>	56,704	56,704	0	

