

**BANK RECONCILIATION 31st MARCH 2019**

Current Account - Barclays Bank	£5,257
Current Account - Unity Trust	£9,317
Deposit Account - Unity Trust	£2,212
<b>Sub total</b>	<b>£16,786</b>
Less unpresented cheques	-£25
Add uncleared payments	£0
<b>BALANCE</b>	<b>£16,761</b>
Add Petty Cash	£40
<b>TOTAL AS AT 31st MARCH 2019</b>	<b>£16,801</b>
<b>Cash Book</b>	
Opening Balance	£29,172
Add: Receipts in the year	£74,456
Less: Payments in the year	-£86,827
Closing balance per cash book	£16,801
Figure in Box 8 in Section 1 of Annual Return equals	£16,801

**EXPLANATION OF SIGNIFICANT VARIANCES**

	2018/19	2017/18	Diff (£)	Diff (%)	>15%	Explanation
Box 1 Balances b/fwd	29,172	24,396				
Box 2 Precept	50,470	49,000	1,470	3%	n	
Box 3 All other receipts	23,986	16,027	7,959	50%	y	New income streams (planter sponsorship £540; film nights £1,483; drinks machine £125); more use & improved collection of Civic Hall hire payments (£13,976) and local delivery scheme (£250); Wind turbine Grant received (£3,291)
Box 4 Staff costs	-32,258	-30,391	-1,867	6%	n	
Box 5 Loan Interest	0	0	0	0%	n	
Box 6 All other payments	-54,569	-29,860	-24,709	83%	y	By-election (£5,687); Capital Expenditure - Civic Hall (£5,640); IT & Communications (£1,980); Events (£5,685); Drinks Machine & stock (£710); Printing & Stationery (£613); Heritage Plaques (£1,791)
Box 7 Balances C/fwd	16,801	29,172				
Box 8 Total value of cash & investments	16,801	29,172				
Box 9 Fixed Assets	121,646	121,035	611	1%	n	Computer screen; printer; scanner
Box 10 Borrowings	0	0	0	0%	n	