

Week St. Mary Parish Council
Cornwall

Bank Reconciliation Year Ended 31st March 2016

NatWest Current account	31/3/16	£11,416.86	
NatWest Business Reserve	31/3/16	£0.69	
Monmouth Building Society	31/3/16	£8,500.51	
Balance per bank statements at 31 st March			£19,918.18

Outstanding Items - Unrepresented cheques

none

Balance per cash book			£19,918.18
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Explanations for variances 15-16

Box 2 - Precept	£	
Figure in 2015 column	13362	
Figure in 2016 column	14631	
Variance (2015-2016)	1269	
Unexplained	1269	confirmed less than 15%

Box 3 - Total other receipts	£	
Figure in 2015 column	2105	
Figure in 2016 Column	13842	
Variance (2015-2016)	+11737	

<i>Reasons</i>	£	
Community Benefit	10000	
Paperless Planning Grant	700	
VAT reclaim - increase on 2015 by	634	
Transparency Code Grant	244	
Unexplained	+159	confirmed less than 15%

Box 4 - Staff costs	£	
Figure in 2015 column	5673	
Figure in 2016 Column	5340	
Variance (2015-2016)	-333	
Unexplained	-333	confirmed less than 15%

Box 5 - Loan repayments	£	
Figure in 2015 column	1950	
Figure in 2016 Column	1950	
Variance (2015-2016)	0	
Unexplained	0	confirmed less than 15%

Box 6 - All other payments	£	
Figure in 2015 column	7652	
Figure in 2016 Column	14809	
Variance (2015-2016)	+7157	

<i>Reasons</i>	£
Tennis Court Fence	2685
Repair and paint roof clubhouse	1450
Skateboard ramp	1191
New donation	1000
Unexplained	+831 confirmed less than 15%

Box 9 - Fixed Assets	£
Figure in 2015 column	101341
Figure in 2016 Column	50739
Variance (2015-2016)	-50602

<i>Reasons</i>	£
Toilet block purchase price £1	-49603
Granite trough nominal value £1	-999
Unexplained	0 confirmed less than 15%

Insurance values had been previously used for these items