

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 |
|--|-----------------------|--|------------|

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