

Week St. Mary Parish Council
Cornwall

Bank Reconciliation Year Ended 31st March 2017

NatWest Current account	31/3/16	£12,092.32	
NatWest Business Reserve	31/3/16	£ 0.69	
Monmouth Building Society	31/3/16	£ 7,569.17	
Balance per bank statements at 31 st March			£19,662.18
Outstanding Items - Unrepresented cheques			£ 150.00
Balance per cash book			£19,512.18

Explanations for variances 16 - 17

Box 2 - Precept	£	
Figure in 2016 column	14631	
Figure in 2017 column	15362	
Variance (2016 - 2017)	731	
Unexplained	731	confirmed less than 15%

Box 3 - Total other receipts	£
Figure in 2016 column	13842
Figure in 2017 Column	9393
Variance (2015-2016)	-4449

Reasons £

Community Benefit Reduced	-8750	
No Paperless Planning Grant	-700	
Unexplained	0	confirmed less than 15%

Box 4 - Staff costs	£
Figure in 2016 column	5340
Figure in 2017 Column	3988
Variance (2016 - 2017)	-1352

Reasons

Average hours worked/month 23.5		
instead of 35	-1754	
Unexplained	0	confirmed less than 15%

Box 5 - Loan repayments	£	
Figure in 2016 column	1950	
Figure in 2017 Column	1950	
Variance (2016 – 2017)	0	
Unexplained	0	confirmed less than 15%

Box 6 - All other payments	£
Figure in 2016 column	14599
Figure in 2017 Column	19223
Variance (2016 - 2017)	+4624

<i>Reasons</i>	£	
Bark and play surface	2094	
Oak seat	323	
Play bark & Skate Ramp repair	1395	
SWAST Defibrillator	2160	
Unexplained	0	confirmed less than 15%

Box 9 - Fixed Assets	£	
Figure in 2016 column	50739	
Figure in 2017 Column	55524	
Variance (2016 - 2017)	-1950	
Unexplained	0	confirmed less than 15%