

KENTISBEARE PARISH COUNCIL

PAGE 1 - Bank reconciliation

BANK RECONCILIATION		FINANCIAL YEAR ENDING 31 MARCH 2019	
Authority name and reference	KENTISBEARE PARISH COUNCIL County Area: Devon		
Prepared by:	Parish Clerk and RFO	Date:	May 29 2019
Balance per bank statements as at 31 March 2019	£	TOTAL £	
A/c No: 00671198		31,274.22	
A/c No: 07188433		10,009.95	
TOTAL		41,784.17	
Less: any un-presented cheques at 31 March 2019:			
05/03/19 - Cheque number 001620	-50.00		
Total value of un-presented cheques	-50.00		
Add any unbanked cash at 31 March 2019: (List date & amount received)			
	N/A		
TOTAL - NET BANK BALANCES AS AT 31 MARCH 2019 (Box 8)			41,234.17

The net balances reconcile to the Cash Book for the year, as follows:

CASH BOOK (receipts and payments/income & expenditure schedules)	£
Opening Balance:	25,679
Add: Receipts in the year:	45,853
Less: Payments in the year:	30,298
	41,234

PAGE 2 - VARIANCES

Authority name and reference	KENTISBEARE PARISH COUNCIL – County Area: Devon				
Section 1 Accounting Statements	(a) 2017/18 £	(b) 2018/19 £	(c) Variance £	(d) Variance % Variance divided by 2018 figure x 100	Explanation required? (variances of more than 15% - except variances of less than £200)
Box 1- Balances b/f	23,431	25,679	Not req	Not req	NO
Box 2 -Precept or Rates and Levies	24,079	24,818	793	3.06	NO
Box 3 -Total other receipts	4575	21,035	16,460	359.78	YES—see PG3
Box 4 -Staff costs	7904	8816	912	11.53	NO
Box 5 -Loan interest/ capital repayments	NIL	NIL	N/A	N/A	N/A
Box 6 -All other payments	18,502	21,482	2980	16.11	YES—see PG3
Box 8	25,679	41,234	Not req	Not req	NO
Box 9 -Total fixed assets plus long-term investments and assets	88,618	92,374	3756	4.24	NO
Box 10 – Total borrowings	NIL	NIL	N/A	N/A	N/A

PAGE 3 - Explanation of variances

Authority name and reference	KENTISBEARE PARISH COUNCIL County Area: Devon	
BOX NO	3	£
(b) Figure in 2018 column		4575
(a) Figure in 2019 column		21,035
Variance		16,460

BOX 3 EXPLANATION. <u>Decrease</u> – (£167) reduction in CTF grant, bank transfer received in error (£739). <u>Increase</u> – in total grants received: £12,982 received from DAAT for night time landing & £4000 P3 grant (2 years received in 18/19). Higher VAT refund £274 increase in revenue from website advertising £110.	
TOTAL AMOUNT £ EXPLAINED	£16,460

Authority name and reference	KENTISBEARE PARISH COUNCIL	
BOX NO	6	£
(b) Figure in 2018 column		18,502
(a) Figure in 2019 column		21,482
Variance		2980

BOX 6 EXPLANATION. <u>Decrease</u> - grants to halls/organisations within Parish (£2645), higher expense re: playing field equipment in previous yr (£1037), training (£55), no reception held in 2018 (£366), history project (£27), audit (£20). <u>Increase</u> – extra hall hire due to consultations/meetings £252, Insurance £4, purchase of overhead projector & associated equipment & broadband £3161, Footpath work £82, printing £62, more memberships £247, bank transfer received in error refund of £745, new noticeboard and repair to steps 1133, website training £463, miscellaneous £11, Christmas lights damaged £402, vat £568.	
TOTAL AMOUNT £ EXPLAINED	£2980