

BANK RECONCILIATION

Weaverthorpe Parish Council

Financial Year ending 31st March 2016

Prepared by Jeffrey House, Parish Council Clerk

1st April 2016

Balance as per bank statements as at 31 March 2016:

Current Account	£	£
Reserve Account	1827.23 ✓	
	4922.48 ✓	
	<hr/>	6749.71 ✓
Less: unpresented cheques as at 31 st March 2016		
Cheque number 449	121.00 ✓	
450	62.40 ✓	
451	250.00 ✓	
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	433.40	
Add: unbanked cash as at 31 st March 2016	NIL	
Net balance as at 31 st March 2016		6316.31 ✓

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

Opening balance 1 st April 2014	6625.03 ✓
Add: Receipts in Year	4682.02 ✓
Less: Payments in Year	4990.74 ✓
Closing Balance per cash book as at 31 st March 2014	6316.31 ✓

*Bank Rec
agreed J 31/3/16*

EXPLANATION OF VARIANCES

Explanation of variances

Weaverthorpe Parish Council 2015 / 2016

	2014/15 £	2015/16 £	Variance (+/- £)	Variance %	Detailed explanation of variance £
Box 3 Other Receipts	2281	1182	-1099	51%	Receipts in 2015 to 2016 were lower due to the removal of Council Tax Support grants from RDC and lower grass cutting payments from NYCC