

BANK RECONCILIATION

Weaverthorpe Parish Council

Financial Year ending 31st March 2015

Prepared by Jeffrey House, Parish Council Clerk

31st March 2015

Balance as per bank statements as at 31 March 2015:

	£	£
Current Account	1765.45	
Reserve Account	4919.78	
	<hr/>	6685.23
Less: unpresented cheques as at 31 st March 2015 (Cheque number 426)	62.20	
Add: unbanked cash as at 31 st March 2015	NIL	
Net balance as at 31 st March 2015		6623.03

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

Opening balance 1 st April 2014	5358.96
Add: Receipts in Year	5780.45
Less: Payments in Year	4516.38
Closing Balance per cash book as at 31 st March 2014	6623.03

*Bank Re
agreed 0
5/4/15*

EXPLANATION OF VARIANCES

Explanation of variances

Weaverthorpe Parish Council 2014 / 2015

	2013/14 £	2014/15 £	Variance (+/- £)	Variance %	Detailed explanation of variance £
Box 3 Other Receipts	4698	2281	-2417	51%	In 2013/14 grants totalling over £3000 were received. The receipts for 2014/15 were more normal, with the exception of the VAT refund which was higher due to the works on the Gypsy Race mentioned below.
Box 6 Other payments	6876	3284	-3592	52%	Major work to the bed of the Gypsy Race was carried in 2013 / 14, expenditure in 2014/15 has reverted to a more normal level.