

Crayke Parish Council

Documents to accompany the 2017/18 Annual Governance and Accountability

Bank Reconciliation

Balance per bank statements as at 31 March 2018

Account	£	5,693
Plus unbanked cash	£	-
	£	<u>5,693</u>

Less un-presented cheques at 31st March 2018:

100364 - YLCA An. Subscription	-£	130
Plus un-banked cash at 31st March 2018:	£	-

Net balances as at 31st March 2018: £ **5,563**

The net balances reconcile to the Cash Book as follows:

Cash Book

Opening Balance 1st April 2017	£	5,784	Box 8 on last year's
Add Receipts in the year	£	4,867	
Less Payments in the year	-£	<u>5,088</u>	
Closing balance per cash book as at 31 March 2018	£	5,563	

Explanation of Variances

		2016/17		2017/18
Box 1	Balances brought forward	£	5,996	£ 5,784
Box 2	Precept	£	2,693	£ 2,747
Box 3	All other receipts	£	553	£ 2,120
Box 4	Staff costs	-£	2,198	£ 2,057
Box 5	Loan interest	£	-	£ -
Box 6	All other payments	-£	1,261	£ 3,031
Box 7	Balances carried forw.	£	5,784	£ 5,563
Box 8	Cash & investm.	£	5,784	£ 5,563
Box 9	Total fixed assets	£	5,777	£ 6,151
Box 10	Borrowings	£	-	£ -

Box 2 Increased to match inflation

Box 3 The Village raised £1,600 for a defibrillator

Box 4 Clerk had additional hrs to prepare for and support the Internal Auditor's review

Box 5 -

Box 6 £1,189 on defibrillator and training, £400 contribution to new signs, £172 on two

Box 9 A new waste bin was bought

Reserves Double the precept = £5,494, Final balance = £5,563 (difference of £69, 1½%)