

Crayke Parish Council

Documents to accompany the 2018/19 Annual Governance and Accountability Return

Bank Reconciliation

Balance per bank statements as at 31 March 2019

| | | |
|--------------------|---|--------------|
| Account | £ | 6,824 |
| Plus unbanked cash | £ | - |
| | £ | <u>6,824</u> |

Less un-presented cheques at 31st March 2019:

| | | |
|--|----------|---------------------|
| | £ | - |
| Plus un-banked cash at 31st March 2018: | £ | - |
| Net balances as at 31st March 2019: | £ | <u>6,824</u> |

The net balances reconcile to the Cash Book as follows:

Cash Book

| | | | |
|---|----|--------------|----------------------|
| Opening Balance 1st April 2018 | £ | 5,563 | Box 8 on last year's |
| Add Receipts in the year | £ | 4,919 | |
| Less Payments in the year | -£ | <u>3,659</u> | |
| Closing balance per cash book as at 31 March 2019 | £ | 6,824 | |

Explanation of Variances

| Ref. on the Return | | 2017/18 | | 2018/19 |
|--------------------|--------------------------|---------|-------|---------|
| Box 1 | Balances brought forward | £ | 5,784 | £ 5,563 |
| Box 2 | Precept | £ | 2,747 | £ 3,089 |
| Box 3 | All other receipts | £ | 2,120 | £ 1,830 |
| Box 4 | Staff costs | £ | 2,057 | £ 1,796 |
| Box 5 | Loan interest | £ | - | £ - |
| Box 6 | All other payments | £ | 3,031 | £ 1,863 |
| Box 7 | Balances carried forward | £ | 5,563 | £ 6,824 |
| Box 8 | Cash & investm. | £ | 5,563 | £ 6,824 |
| Box 9 | Total fixed assets | £ | 6,151 | £ 7,151 |
| Box 10 | Borrowings | £ | - | £ - |

| | |
|----------|---|
| Box 2 | Increased to allow for Village Appraisal while maintaining the agreed reserve |
| Box 3 | Grants + Defibrillator: Last year = 2,075; This year = 1,807 |
| Box 4 | Reduction of 35hrs in Clerk's hrs and 65mi travel |
| Box 5 | - |
| Box 6 | Last year bought defibrillator for £999 + £190 installation |
| Box 9 | Purchase of defibrillator |
| Reserves | Reserve is ca. double the precept as recommended |