

Crayke Parish Council

Documents to accompany the 2019/20 Annual Governance and Accountability Return

Bank Reconciliation

Balance per bank statements as at 31 March 2020

Account	£	9,544.06
Plus unbanked cash	£	-
	£	<u>9,544.06</u>

Less un-presented cheques at 31st March 2020:

	£	-
Plus un-banked cash at 31st March 2019:	£	-
Net balances as at 31st March 2020:	£	<u>9,544.06</u>

The net balances reconcile to the Cash Book as follows:

Cash Book

Opening Balance 1st April 2019	£	6,823.66
Add Receipts in the year	£	6,339.21
Less Payments in the year	-£	<u>3,618.81</u>
Closing balance per cash book as at 31 March 2020	£	9,544.06

Explanation of Variances

		2018/19		2019/20	
Box 1	Balances brought forward	£	5,563	£	6,824
Box 2	Precept	£	3,089	£	3,151
Box 3	All other receipts	£	1,830	£	3,188
Box 4	Staff costs	£	1,796	£	1,478
Box 5	Loan interest	£	-	£	-
Box 6	All other payments	£	1,863	£	2,141
Box 7	Balances carried forw.	£	6,824	£	9,544
Box 8	Cash & investm.	£	6,824	£	9,544
Box 9	Total fixed assets	£	7,151	£	14,015
Box 10	Borrowings	£	-	£	-

Box 2	Precept inflation increase agreed for 2019/20
Box 3	£3,188 in grants & gifts this year, last year £1,807
Box 4	Clerk's hours reduced by 17, travel expenses halved because no training travel this year
Box 5	-
Box 6	Unusual costs this year: Election £100, Planning seminar £86, Defibrillator pads £51
Box 9	2nd defibrillator added and benches & bins re-stated as replacement cost
Reserves	£2228 held in Defib & CGNS funds; reserve is ca. 2x precept as per recommendations