

Crayke Parish Council

Documents to accompany the 2020/21 Annual Governance and Accountability Return

Bank Reconciliation

Balance per bank statements as at 31 March 2021:

Account	£	6,818
Plus unbanked cash	£	-
	£	<u>6,818</u>

Less un-presented cheques at 31st March 2021:

None	£	-
Plus un-banked cash at 31st March 2021:	£	-

Net balances as at 31st March 2021: £ 6,818

The net balances reconcile to the Cash Book as follows:

Cash Book

Opening Balance 1st April 2020:	£	9,544
Add Receipts in the year	£	7,429
Less Payments in the year	-£	<u>10,155</u>
Closing balance per cash book as at 31 March 2021:	£	6,818

Explanation of Variances

Ref. on the Return		2019/20	2020/21
Box 1	Balances brought forward	£ 6,824	£ 9,544
Box 2	Precept	£ 3,151	£ 3,246
Box 3	All other receipts	£ 3,188	£ 4,183
Box 4	Staff costs	£ 1,478	£ 2,066
Box 5	Loan interest	£ -	£ -
Box 6	All other payments	£ 2,141	£ 8,089
Box 7	Balances carried forward	£ 9,544	£ 6,818
Box 8	Cash & investm.	£ 9,544	£ 6,818
Box 9	Total fixed assets	£ 14,015	£ 17,479
Box 10	Borrowings	£ -	£ -

Box 2	Precept increase agreed for 2020/21	
Box 3	This year £837 more in VAT refund and £181 more in grants and donations	
Box 4	£332 salary increase for this year, £295 less tax last year because of overpayment in the previous year	
Box 5	-	
Box 6	3 large once-off items this year: VAS £3,822, Posts for VAS £1,200, Love Lane resurfacing £1,800	
Box 9		0
Reserves	£2228 held in Defib & CGNS funds; so Council's reserve is £4590	