

**TUTBURY PARISH COUNCIL**

**Staffordshire**

**Bank Reconciliation year ending 31 March 2017**

Balance as per bank statements as at 31 March 2016

	Opening balance	Receipts	Transfer/Expenditure	Year end
	£	£	£	£
Current account	8,998.50	43,400.79	38,811.21	13,588.08
Instant access account	19,031.74	9.52	0.00	19,041.26
Business account	2,621.36	1.30	0.00	2,622.66
	30,651.60	43,411.61	38,811.21	35,252.00
Less unrepresented cheques	677.24			
	<u>29,974.36</u>			

	Date	Cheque No
Less unrepresented cheques	21/11/2016	2715
	20/03/2017	2752
	20/03/2017	2756
	20/03/2017	2757
	20/03/2017	2760
		2,127.88

Plus uncleared payments

Plus petty cash balance held at 31 March 2015

Net balances at 31 March 2015 33,124.12

Cash book

Opening balances	2,127.88	29,974.36
Add receipts in the year		43,411.61
Less payments in the year		40,261.85
Closing balance (box 8 on annual return)		<u>33,124.12</u>

**Explanations for significant variances**

Box	2015 £	2016 £	Variance £	%age	Explanation required
2	35,886.90	38095	2,207.66	6.2%	No
3	8,015.10	5317	-2,698.10	-33.7%	Yes
4	13,170.00	14644	1,474.00	11.2%	No
5	0.00	0.00	0.00	0.0%	No
6	25,808.05	25618	-190.05	-0.7%	No
9	180,226.00	180,226.00	0.00	0.0%	No

**Explanation for Box 3**

£	£	£
8,015.10	5317	-2,698.10

**Reasons**

ESBC Tax support	3194.00	2810.00	-384.00	The Local council tax support grant was lower in 2016/2017 by £384
Interest	10.56	10.82	0.26	
PF Charges	600.00	400.00	-200.00	Only one team use the pitch
Grants/donations	1,500.00	0.00	-1,500.00	The council received no grants in the financial year
Misc/refunds	0.00	30.00	30.00	
Vat refund	2,710.54	2,066.23	-644.31	
	<u>8,015.10</u>	<u>5,317.05</u>	<u>-2,698.05</u>	

**Explanation - governance statement**

Not required

**Explanation - internal audit report**

Not required

**Earmarked reserves**

4000	New Burial	<b>a) Total of earmarked reserve</b> <b>b) Precept/rates and levies (Accounting Statements Box 2)</b> <b>c) Balance carried Forward (Accounting Statement s Box 7)</b> d) Amount of balances less total earmarked reserves (c-a) <b>d) Ratio of balances less earmarked reserves to Precept/rates and levies (d / b)</b>
38095	Ground	
33124	Precept	
29124	cforward	
<u>0.76</u>	balance	