

TUNSTEAD PARISH COUNCIL
BANK RECONCILIATION
YEAR ENDING 31st MARCH 2018

| | | |
|---|--------|-------------------|
| Barclys Bank Current account | | |
| Balance per Bank Statements at 31st March 2018 | | 3,892.94 |
| Less Unpresented Cheques | | |
| Clerk- salary and expenses | 306.72 | |
| IOC fee | 35.00 | |
| Village Hall Donation | 42.15 | |
| | | 383.87 |
| | | 3,509.07 |
| Add | | |
| Barclays Bank - Business Premium account | | 9,138.64 |
| Santander - Business Savings Account | | 12,306.37 |
| Net Balances at 31st March 2018 | | £24,954.08 |

CASH BOOK

GENERAL FUND

Opening Balances at 1st April 2017

| | |
|------------------------------------|--------------|
| Current Account | 3,832.89 |
| Barclays Business Savings account | 9,132.49 |
| Santander Business Savings account | 12,294.08 |
| | 25,259.46 |
| Add: Receipts | 8,696.74 |
| | 33,956.20 |
| Less: Payments | -9,002.12 |

| | |
|---|-------------------|
| Closing Balance per Cash Book as at 31st March 2018 | £24,954.08 |
|---|-------------------|

TUNSTEAD PARISH COUNCIL

**EXPLANATION OF SIGNIFICANT VARIANCES
ACCOUNTS YEAR ENDED 31ST MARCH 2018**

| BOX | | 16/17 | 17/18 | VARIANCE | EXPLANATION |
|------------|-------------------------|--------------|--------------|-----------------|--|
| 1 | Balance brought forward | 23,167 | 25,259 | -2,092 | |
| 2 | Precept | 6,341 | 5,000 | 1,341 | Precept set |
| 3 | Other Income | 1,099 | 3,697 | -2,598 | 1739 Parish Partnership grant re SAM2 SIC 365 De-fibrulator funds raised 625 Extra VAT re increased expenditure |
| 4 | Staff Costs | 1,800 | 1,800 | | |
| 5 | Loan Repayments | | | | |
| 6 | Other Payments | 3,508 | 7,202 | -3,694 | 4174 Purch. Of SAM2 sign -129 No External Audit fee -435 2017 Notice boards -422 2017 News letter costs 220 Footpath and Dog Bin |
| 7 | Balance carried forward | 25,259 | 24,954 | 305 | Excess Expend for year |
| 8 | Total Cash Assets | 25,259 | 24,954 | 305 | Excess Expend for year |
| 9 | Fixed Assets | 39,005 | 43,258 | -4,253 | 4174 SAM2 SIGN 79 Dog Bin 1 Telephone Kiosk |
| 10 | Borrowings | nil | nil | | |