

BROUGHAM PARISH COUNCIL

Bank Reconciliation Financial year ending 31 March 2018

Prepared by AVL Williams, FO, 17 April 2018

	£	p	£	p
Balance per bank statement as at 31 March 2018	<u>1720.60</u>			
Other accounts - None			1720.60	
Less unpresented cheques - None				
Add unbanked cash - None				
Net balance as at 31 March 2018			<u>1720.60</u>	

The net balance reconciles to the Cash Book for the year, as follows:

CASH BOOK

Opening Balance	1380.10
Add: Receipts in the year	1277.50
Less: Payments in the year	<u>(937.00)</u>
Closing balance per cash book as at 31 March 2018	<u>1720.60</u>

Explanation of Quantified Significant Variances (over 10% and £100)

The variance in line 3 is £564, an increase of nearly 120%, almost entirely due to the £1035 HMG grant received via CALC for a parish council computer system, offset by no grant for website development - previous year £470.

The variance in line 6 is £309, an increase of nearly 50%, almost entirely due the £668 purchase of computer equipment offset by no website development expenditure – previous year £365.

avlw 17 April 2018