

## Bank Rec

**Bank Reconciliation at 31st March 2019**

1.4.18	Balance		
	2018/2019	Receipts	£10,792.96
	2018/2019	Payments	£6,986.23
	Balance c/f		<u><u>£3,806.73</u></u>

**Balance at bank 31 March 2019**

	Deposit Acc.	<u>£19,198.41</u>
	Current Acc.	<u>£100</u>
		<u><u>£19,298.41</u></u>
	Less unpresented cheques	0.12
	Balance c/f	<u><u>19,298.29</u></u>

## Explanation of variances – pro forma

Name of smaller authority: **Frilling Parish Council**  
 County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	18,943	15,491					
2 Precept/ or Rates and Levies	8,667	8,784	117	1.35%	NO		
3 Total Other Receipts	392	2,008	1,616	412.24%	YES		VAT return payment received
4 Staff Costs	2,295	2,635	340	14.81%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,216	4,350	-5,866	57.42%	YES		Street lights owned by the Parish Council were replaced with LED lighting 2017/18
7 Balances Carried Forward	15,491	19,298				VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	Reserves are held due to ongoing proposals for mineral extraction locally and would the Parish Council to get legal assistance.
8 Total Cash and Short Term Investments	15,491	19,298				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	21,376	21,330	-46	0.22%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable