

READ PARISH COUNCIL

Bank Reconciliation @ 31st March 2017

Opening Balances 01.04.16

Community Account

£ 5,296.14

Business Saver Account

£ 2,521.23

Add: Receipts

£ 7,817.37

£ 14,069.17

Cheques 100495 189.44

£ 21,886.54

100500 143.00

Less Payments

£ 15,715.25

332.44

£ 6,171.29

Add: o/s cheques

£ 332.44

£ 6,503.73

£ 6,503.73

£ 6,503.73

Balances

Community Account

£ 3,981.57

Business Saver Account

£ 2,522.16

£ 6,503.73

AUDIT ANALYSIS

<u>Read Parish Council</u>				<u>Read Parish Council</u>					
<u>Variation for the year ended 31 March 2017</u>				<u>Annual Return for the year ended 31 March 2017</u>					
		Variation		Explanation					
		plus	minus			2015/2016	2016/2017	plus/minus	
Box 1	Opening Balances b/f		£ 5,647	Earmarked funding for development projects and capital replacement	Box 1	Balances brought forward	£ 13,120	£ 7,473	-£ 5,647
Box 2		£ 218		Precept request increased	Box 2	Annual Precept	£ 7,838	£ 8,056	£ 218
Box 3	Total other receipts				Box 3	Total Other Receipts	£ 29,429	£ 21,542	-£ 7,887
	Grants for localised support		£ 91	Decreasing support	Box 4	Staff Costs	£ 2,832	£ 2,860	£ 28
	Allotment rents	320		Rents increased	Box 5	Loan interest/capital payments	none	none	
	Parishes Grant		£ 3,000	Capital funding reimbursement	Box 6	Total Other Payments	£ 19,124	£ 12,511	-£ 6,613
	LCC Parish Champion Grant	200		New grant funding	Box 7	Balances carried forward	£ 7,473	£ 6,171	-£ 1,302
	Bank compensation	£ 100		Complaint against upheld			£ 29,429	£ 21,542	-£ 7,887
	Donations	£ 30		Donations given					
	Concurrent functions grant		£ 35	Less eligible expenditure	Box 8	Total cash & short term investments	none	none	
	HM courts	£ 46		Compensation	Box 9	Total fixed assets & long term assets	£ 65,536	£ 68,191	£ 2,655
	Allotment AGM tickets		£ 15	No ticket sales					
	Other rents		£ 13	Rent reduced					
		£ 696	£ 3,154		Box 10	Total Borrowings	none	none	
			£ 2,458						
Box 4	Wages & staff costs	£ 28		Increment for Clerk					
Box 6	Total Other Payments								
	Replacement bus shelter		£ 4,840						
	Replacement noticeboards	£ 2,655							
	Footpath improvement	£ 2,200							
	Christmas Tree event		£ 4,300						
	Printing, stationery		£ 753						
	Playground		£ 450						
	S137 payments		£ 497						
	VAT		£ 374						
	Allotments		£ 254						
		£ 4,855	£ 11,468						
			£ 6,613						
Box 9	Increased assets	£ 2,655		New assets purchased					

READ PARISH COUNCIL 2016-2017

2016	Receipts	2017	2016	Payments	2017
£ 13,379	Opening Balance b/f	£ 7,473	£ 2,832	Clerk, Chairman's Expenses	£ 2,860
			£ 293	Insurance	£ 306
£ 7,838	Ribble Valley Borough Council	£ 8,056	£ 160	Audit	£ 160
£ 184	Grant for localised support	£ 93	£ 110	Use of room	£ 159
	RVBC Cultural Grant		£ 217	Subscriptions	£ 256
£ 1,538	Allotment Rents	£ 1,858	£ 646	Grass Cutting/Tree felling	£ 656
£ 810	Other Rents	£ 798	£ 140	Litter Bin service	£ 178
			£ 806	Lengthsman Scheme	£ 1,000
£ 300	Simonstone Parish Council	£ 300	£ 1,040	Dog Waste Bin Service	£ 1,066
£ 3,000	RVBC Parishes Grant			<u>General Administration</u>	
£ 863	Concurrent Functions Grant	£ 747	£ 2,380	Printing; Stationery; Petty cash;	£ 1,240
£ 310	RVBC Christmas Lights Grant		£ 557	S.137 payments	£ 60
£ 1,415	HM Revenue & Customs	£ 1,802	£ 548	Playground	£ 98
	LCC Parish Champion Grant	£ 200		Recreation Ground	
	HM Courts	£ 46	£ 767	Allotments	£ 509
			£ 409	Senior Citizens' Party	£ 292
£ 4	Parish Publication	£ 8	£ 1,802	VAT	£ 1,428
				Training	£ 25
£ 1	Bank Interest	£ 1		Replacement Noticeboards	£ 2,655
	Bank compensation	£ 100	£ 4,840	Replacement Bus Shelter	
£ 30	Donations	£ 60		Footpath improvement	£ 2,200
£ 15	Allotment AGM Ticket Sales		£ 4,670	Christmas Tree event	£ 223
			£ 7,473	Closing Balances c/f	£ 6,171
£ 29,688		21,542	£ 29,688		£ 21,542