

Bank Reconciliation @ 31/03/2016

Opening Balances 01.04.15					
Community Account	£	10,858.55	£	13,378.51	
Business Saver Account	£	<u>2,519.96</u>	£	<u>16,309.32</u>	
Add: Receipts			£	29,687.83	
			£	<u>22,215.04</u>	
Less Payments			£	7,472.79	
			£	<u>344.58</u>	
Add: o/s cheques			£	7,817.37	
			£	<u>7,817.37</u>	
Less: o/s receipts					
			£	<u>7,817.37</u>	
Balances					
Community Account	£	5,296.14		50.00	100437
Business Saver Account	£	<u>2,521.23</u>		<u>216.58</u>	100438
	£	<u>7,817.37</u>		<u>78.00</u>	100439
				<u>344.58</u>	

Audit Analysis

Read Parish Council
Variation for the year ended 31 March 2016

		Variation		Explanation
		plus	minus	
Box 1	Opening Balances b/f		£ 1,702	Balance includes earmarked funding for development projects and capital replacement funds
Box 2		£ 235		Precept increased
Box 3	Allotment Rents		£ 12	Unlet allotment
	Donations from residents		£ 287	Donation for specific projects
	Concurrent functions grant		£ 91	Less relevant eligible expenditure
	Other rents	£ 440		Back rent paid
	HMRC VAT	740		Increased eligible expenditure
	External funding for projects	£ 3,278		Increased funding
		£ 4,693	£ 2,092	
		£ 2,601		
Box 4	Wages & staff costs	£ 46		Annual increment for Clerk
Box 6	Total Other Payments			
	Replacement bus shelter	£ 4,840		Capital replacement
	Christmas tree event	£ 4,670		New event
	VAT	£ 393		Increased purchases
	Playground costs		£ 2,313	Reduced purchases
	Printing and stationery costs	£ 1,087		Increased activity
	Replacement benches		£ 1,088	Not replaced
	Replacement benches		£ 900	Not replaced
		£ 11,036	£ 4,301	
		£ 6,735		
Box 9	Increased assets	£ 5,450		New assets purchased

Read Parish Council
Annual Return for the year ended 31 March 2016

		2014/2015	2015/2016	plus/minus	
Box 1	Balances brought forward	£ 14,822	£ 13,120	-£	1,702
Box 2	Annual Precept	£ 7,603	£ 7,838	£	235
Box 3	Total Other Receipts	£ 5,870	£ 8,471	£	2,601
		£ 28,295	£ 29,429	£	1,134
Box 4	Staff Costs	£ 2,786	£ 2,832	£	46
Box 5	Loan interest/capital payments	none	none		
Box 6	Total Other Payments	£ 12,389	£ 19,124	£	6,735
Box 7	Balances carried forward	£ 13,120	£ 7,473	-£	5,647
		£ 28,295	£ 29,429	£	1,134
Box 8	Total cash & short term investments	none	none		
Box 9	Total fixed assets & long term assets	£ 60,086	£ 65,536	£	5,450
Box 10	Total Borrowings	none	none		

