

Whitstone Parish Council
Cornwall

Bank Reconciliation Year Ended 31st March 2016

NatWest Current account 31/3/16	£17789.87	
CCLA Local Authority Property Fund	£45000.00	
Balance per bank statements at 31 st March		£62789.87

Outstanding Items

none

Explanations for variances 15-16

Box 2 - Precept	£	
Figure in 2015 Column	4287	
Figure in 2016 column	4850	
Variance (2015-2016)	563	confirmed less than 15%

Box 3 - Total other receipts	£	
Figure in 2015 Column	2631	
Figure in 2016 column	60709	
Variance (2015-2016)	+58078	

Reason

Received £58,000 of Community Benefit from Renewable Energy Companies for businesses in the Parish – wind turbine and solar park.

Unexplained	78	confirmed less than 15%
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Box 4 - Staff costs	£	
Figure in 2015 Column	1516	
Figure in 2016 column	1712	
Variance (2015-2016)	196	confirmed less than 15%

Box 6 - All other payments	£	
Figure in 2014 Column	6438	
Figure in 2015 column	5172	
Variance (2014-2015)	-1266	
<i>Reasons</i>	£	
<i>2015 expenditure</i>		
War Memorial Balance	3135	
<i>2016 expenditure</i>		
Grants given from Community Benefit	1736	
Unexplained	133	confirmed less than 15%

Box 9 - Fixed Assets	£	
Figure in 2015 column	9354	
Figure in 2016 Column	9754	
Variance (2015-2016)	+400	confirmed less than 15%

I spoke to Grant Thornton on 19/8/15 regarding Fixed Assets. Insurance Values were used as a proxy because the register could not be found in 2013 when I took over as Clerk.

Earmarked Reserves	£
Elections	1500
Community Benefit Fund	56584