

BANK RECONCILIATION

Weaverthorpe Parish Council

Financial Year ending 31st March 2016

Prepared by Jeffrey House, Parish Council Clerk

2nd April 2017

Balance as per bank statements as at 31 March 2017:

Current Account	£	£
Reserve Account	1822.97	
	4924.17	
	<hr/>	6747.14
Less: unpresented cheques as at 31 st March 2017	None	
Add: unbanked cash as at 31 st March 2017	NIL	
Net balance as at 31 st March 2017		6747.14

The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:

Opening balance 1 st April 2016	6316.31
Add: Receipts in Year	4897.24
Less: Payments in Year	4466.41
Closing Balance per cash book as at 31 st March 2017	6747.14

EXPLANATION OF VARIANCES

Explanation of variances

Weaverthorpe Parish Council 2016 / 2017

	2015/16 £	2016/17 £	Variance (+/- £)	Variance %	Detailed explanation of variance £
Box 3 Other Receipts	1182	1397	215	18%	Receipts in 2016 to 2017 were higher because we were successful in obtaining grants from NYCC and RAY.