

LOCAL COUNCIL NAME: Shillingford St George Parish Council

COUNTY: Devon

BANK RECONCILIATION YEAR ENDED 31 MARCH 2015

	£
Balance per bank statement at 31 March 2015 (taken from bank statement)	5048.07
Outstanding Items	
Less unpresented cheques (to agree with attached list)	141.5
Plus uncleared payments into bank (to agree with attached list)	
Petty Cash	
Plus any petty cash balance held at 31 March 2014	0
Balance per cash book (council's own records) at 31 March 2015 (Box 8 on Annual Return)	4906.57

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VARIANCES YEAR ENDED 31 MARCH 2015

Box on section 1	2014 £	2015 £	Variance Increase (+) or decrease (-) (2015 less 2014) £	% (Variance divided by 2014 figure multiplied by 100)	Explanation required? Less than £250? - NO More than 15% - YES Less than 15% - NO
Box 2 Precept	2480	2506	26	1	NO
Box 3 Total other receipts	420	1367	947	225	YES
Box 4 Staff costs	1439	1579	140	10	NO
Box 5 Loan interest / capital repayments	0	0	0	0	NO
Box 6 All other payments	1220	1450	230	19	YES
Box 9 Total fixed assets	4152	4152	0	0	NO

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VARIANCES YEAR ENDED 31 MARCH 2015

BOX NO 3 - TOTAL OTHER RECEIPTS	£
Figure in 2015 column	1367
Figure in 2014 column	420
Variance (2014 figure less 2015 figure)	947

Reasons	Amount £
Electors Fund Grant award 2013/14	501
Electors Fund Grant award 2014/15	636
Community Fund <u>not</u> being applied for	-200
CTS Grant increase	10
Unexplained	0
Confirm unexplained amount is less than 15% of 2014 figure	YES

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VARIANCES YEAR ENDED 31 MARCH 2015

BOX NO 6 - ALL OTHER PAYMENTS	£
Figure in 2014 column	1220
Figure in 2015 column	1450
Variance (2014 figure less 2015 figure)	-230

Reasons	Amount £
Increase in number of meetings held and cost of venue hire	59
Overall increase in value of donations to community projects increased between 2014 and 2015.	130
Training associated with Elections and information for new councillors required in 2015.	41
Unexplained	0
Confirm unexplained amount is less than 15% of 2013 figure	YES

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RECONCILIATION BETWEEN BOXES 7 AND 8 ON SECTION 1 OF THE ANNUAL RETURN

	£
Figure in Box 8 of 2015 column of the Annual Return	4907
Less Creditors at 31 March 2015	0
Plus Debtors at 31 March 2015	0
Figure in Box 7 of 2015 column of the Annual Return	4907