

Bank reconciliation

Danby Wiske with Lazenby Parish Council

Financial Year ending March 2019

Prepared by : Jan Sanders – Clerk to the Parish Council

Dated 8 May 2019

Balance per bank statements as at 31 March 2019

Current account	£449.17	
Deposit account	£95.18	
	<hr/>	£544.35

Petty cash	N/A
Less any un-presented cheques at 31 March 2019	N/A
Add un-banked cash at 31 March 2019	N/A

Net balances as at 31 March 2019

Cash Book:

Opening balance 1 April 2018	£939.66	
Add: Receipts in the year	£3,450.01	
	<hr/>	£4,389.67

Less: Payments in the year		£3,845.32
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Closing balance per cash book

(receipts & payments book) as at 31 March 2019		<hr/> <u>£544.35</u>
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Accounting Statement for 2018-19 Analysis of variances

	31 Mar 2018	31 Mar 2019	Variance % change	Reason
Balance b/f	9,497	940	-90	Repayment of grants for Play Area
Precept	2,800	2,800	0	
Other Receipts	1,206	650	-46	Grant from Hambleton DC & donation for Play Area
Staff Costs	600	1050	7.5	Previous clerk's fee for 2017-18 paid in 2018-19
Loan Interest	-	-		
Other Payments	11,963	2,795	-76.6	Repayment of loans to Hambleton DC for Play Area
Balances c/f	940	545	-42	Late payment of previous clerk's fee
Cash/ Investments	940	545		
Fixed Assets	45,678	45,678		
Borrowings	-	-		