

## Bank reconciliation

### Danby Wiske with Lazenby Parish Council

#### Financial Year ending March 2020

Prepared by: Jan Sanders – Clerk to the Parish Council

Dated 30 April 2020

#### Balance per bank statements as at 31 March 2020

Current account	£ 1006. 01	
Deposit account	£ 95. 38	
	<hr/>	£ 1101. 39
Petty cash	N/A	
Less any un-presented cheques at 31 March 2020	N/A	
Add un-banked cash at 31 March 2020	N/A	

#### Net balances as at 31 March 2020

##### Cash Book:

Opening balance 1 April 2018	£ 544. 35	
Add: Receipts in the year	£ 3508. 00	
	<hr/>	£ 4,052. 35
Less: Payments in the year		£ 2,951. 16
		<hr/>
<b>Closing balance</b> per cash book		
(receipts & payments book) as at 31 March 2020		<u>£ 1101. 39</u>

**Accounting Statement for 2019- 2020    Analysis of variances**

	<b>31 Mar 2019</b>	<b>31 Mar 2020</b>	<b>Variance % change</b>	<b>Reason</b>
<b>Balance b/f</b>	940	544	-40	Previous clerk's fee for 2017-18 paid in 2018-19
<b>Precept</b>	2,800	3,100	+10	Anticipation of increase in costs
<b>Other Receipts</b>	650	408	-37	Lower amount of VAT reclaimable
<b>Staff Costs</b>	1050	600	-42	Clerk's fee now paid quarterly
<b>Loan Interest</b>	-	-		
<b>Other Payments</b>	2,795	2,351	-15	Replacement of item of Play Area equipment in 2018 -19
<b>Balances c/f</b>	545	1,101	+102	Lower expenditure than anticipated
<b>Cash/ Investments</b>	545	1,101		
<b>Fixed Assets</b>	45,678	45,678		
<b>Borrowings</b>	-	-		

**2019 – 2020 Expenditure above £100**

<b>Date</b>	<b>Purpose</b>	<b>Amount</b>
18-04-19	Defibrillator Maintenance annual fee	£ 110.00
26-05-19	Parish Clerk salary - 3 months	£ 120.00
ditto	Yorkshire Local Councils Associations annual subscription	£ 116.00
ditto	Danby Wiske Village Hall rental for year	£ 110.00
24-06-19	Norris & Fisher annual insurance fee	£ 392.12
ditto	Quince Technologies website hosting annual fee	£ 132.00
21-07-19	Hambleton District Council election fee	£ 100.00
20-08-19	Parish Clerk salary - 3 months	£ 120.00
21-11-19	Streetscape inspection of Play Area equipment annual fee	£ 220.00
ditto	C E & C M Walker grass cutting	£ 750.00
ditto	Parish Clerk salary - 3 months	£120.00
20-02-20	Parish Clerk salary - 3 months	£120.00