

Albrighton PC

Bank - Cash and Investment Reconciliation as at 31 March 2017

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2017	TSB Current Account	11,124.91 ⁷
31/03/2017	Nationwide Business Saver	24,175.00 ⁷
31/03/2017	Petty cash	65.38
31/03/2017	Cambridge Building Society	75,000.00 ⁷
31/03/2017	Beverley Building Society	16,000.00 ⁷

126,365.29

Other Cash & Bank Balances

0.00

126,365.29

Unpresented Payments

56.99 ✓

126,308.30 ^φ

Receipts not on Bank Statement

0.00

Closing Balance

126,308.30

All Cash & Bank Accounts

Current Bank A/c	11,067.92
Nationwide Business Saver	24,175.00
Petty Cash	65.38
Cambridge Building Society	75,000.00
Beverley Building Society	16,000.00
Other Cash & Bank Balances	0.00
Total Cash & Bank Balances	126,308.30 ^φ

126,308.30
11/5/17

**Bank Reconciliation Statement as at 31/03/2017
for Cashbook 1 - Lloyds/TSB Current Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
TSB Current Account	31/03/2017	97	11,124.91
			<hr/> 11,124.91
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
15/02/2017 4271 Premier Tail Lifts		56.99 ✓	
			<hr/> 56.99
			11,067.92
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			11,067.92
		Balance per Cash Book is :-	11,067.92
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2017
for Cashbook 2 - Nationwide Business Saver

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Nationwide Business Saver	31/03/2017	42	24,175.00
			<u>24,175.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			24,175.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			24,175.00
		Balance per Cash Book is :-	24,175.00
		Difference is :-	0.00

Bank Reconciliation Statement as at 31/03/2017
for Cashbook 3 - Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty cash	31/03/2017	5	65.38
			<u>65.38</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			65.38
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			65.38
		Balance per Cash Book is :-	65.38
		Difference is :-	0.00



**Bank Reconciliation Statement as at 31/03/2017
for Cashbook 4 - Cambridge Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Cambridge Building Society	31/03/2017	1	75,000.00
			<u>75,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			75,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			75,000.00
		Balance per Cash Book is :-	75,000.00
		Difference is :-	0.00

**Bank Reconciliation Statement as at 31/03/2017
for Cashbook 5 - Beverley Building Society**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Beverley Building Society	31/03/2017	1	16,000.00
			<u>16,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			16,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			16,000.00
		Balance per Cash Book is :-	16,000.00
		Difference is :-	0.00



Detailed Receipts & Payments by Budget Heading 31/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>100 Income</u>							
1150 Allotment Rents	250	250	0			100.0%	
1160 Wayleaves	3	3	1			83.3%	
1165 War Graves Commission	0	4	4			0.0%	
1170 Other Income	13,834	5,000	(8,834)			276.7%	
1176 Precept Received	100,175	100,123	(52)			100.1%	
1190 Interest Received	956	1,000	44			95.6%	
1191 Library Income	26,568	25,600	(968)			103.8%	
1193 Highways Maintenance Grant	3,000	3,000	0			100.0%	
1301 Parish Flyer Income	17,596	17,500	(96)			100.5%	
	162,382	152,480	(9,902)			106.5%	0
Income :- Receipts							
Movement to/(from) Gen Reserve	162,382						
<u>101 Recurring Expenditure</u>							
4000 Clerks Salary	11,095	15,500	4,405		4,405	71.6%	
4001 Clerk's office expenditure	0	11,500	11,500		11,500	0.0%	
4002 Groundsman's salary	960	1,000	40		40	96.0%	
4003 PAYE & NI	20,410	9,000	(11,410)		(11,410)	226.8%	
4004 Clerk's travel	239	100	(139)		(139)	239.4%	
4005 Members Expenses	327	175	(152)		(152)	187.0%	
4006 Chairman's Allowance	177	500	323		323	35.4%	
4007 Village Warden's salary	2,001	3,215	1,214		1,214	62.2%	
4008 Office Expenses	2,350	2,000	(350)		(350)	117.5%	
4009 Office rental	0	6,000	6,000		6,000	0.0%	
4010 Office equipment & Stationary	2,798	13,500	10,702		10,702	20.7%	
4012 Office telephone/Internet	2,276	850	(1,426)		(1,426)	267.7%	
4013 Office business rate	0	1,000	1,000		1,000	0.0%	
4014 Payroll expenses	981	500	(481)		(481)	196.2%	
4016 Petty cash	438	500	62		62	87.6%	
4017 Admin Assistant salary	6,287	6,000	(287)		(287)	104.8%	
4018 Flyer Drivers Salaries	13,759	13,500	(259)		(259)	101.9%	
4020 Insurance	2,065	6,000	3,935		3,935	34.4%	
4025 Audit Fees	802	850	48		48	94.4%	
4030 Affiliations	231	250	19		19	92.4%	
4031 SALC Subscriptions	1,318	1,350	32		32	97.6%	
4040 Civic Service Cost	0	200	200		200	0.0%	
4051 Training	366	200	(166)		(166)	183.0%	
4112 Defibrillator expenses	0	100	100		100	0.0%	
4305 Garage rental	426	410	(16)		(16)	104.0%	
	69,306	94,200	24,894	0	24,894	73.6%	0
Recurring Expenditure :- Indirect Payments							
Movement to/(from) Gen Reserve	(69,306)						

Detailed Receipts & Payments by Budget Heading 31/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
102 Property							
4100 Room Hire	700	0	(700)		(700)	0.0%	
4102 Clockmills lease/maintenance	955	500	(455)		(455)	191.0%	
4111 Repair and maintenance	140	6,000	5,860		5,860	2.3%	
4203 Swimming grant	1,346	0	(1,346)		(1,346)	0.0%	
Property :- Indirect Payments	<u>3,141</u>	<u>6,500</u>	<u>3,359</u>	<u>0</u>	<u>3,359</u>	<u>48.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,141)</u>						
103 Grants							
4201 Youth/Swimming Grants	600	1,000	400		400	60.0%	
202 Playleadership	50	4,500	4,450		4,450	1.1%	
4203 Swimming grant	9,041	9,000	(41)		(41)	100.5%	
4204 Summer Fayre grant	500	500	0		0	100.0%	
4220 Other Grants	1,358	3,000	1,642		1,642	45.3%	
Grants :- Indirect Payments	<u>11,549</u>	<u>18,000</u>	<u>6,451</u>	<u>0</u>	<u>6,451</u>	<u>64.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(11,549)</u>						
104 General Services							
4301 Footway Lighting	3,696	4,000	304		304	92.4%	
4302 Christmas Lights	6,934	7,000	66		66	99.1%	
General Services :- Indirect Payments	<u>10,630</u>	<u>11,000</u>	<u>370</u>	<u>0</u>	<u>370</u>	<u>96.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(10,630)</u>						
105 Parish Flyer							
4401 Parish Flyer Expenditure	9,306	12,000	2,694		2,694	77.5%	
Parish Flyer :- Indirect Payments	<u>9,306</u>	<u>12,000</u>	<u>2,694</u>	<u>0</u>	<u>2,694</u>	<u>77.5%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,306)</u>						
107 Grounds							
4501 Ground/Tree Maintenance	3,763	2,500	(1,263)		(1,263)	150.5%	
4502 Groundsmen's Supplies	155	500	345		345	31.0%	
4503 Mower Fund/Equip. Maint.	4	150	146		146	2.7%	
4504 Village planters	4,167	5,000	833		833	83.3%	
4505 War Memorial	0	100	100		100	0.0%	
4506 Churchyard Maintenance	1,500	1,500	0		0	100.0%	
4507 Nature Reserve	0	1,000	1,000		1,000	0.0%	
Grounds :- Indirect Payments	<u>9,589</u>	<u>10,750</u>	<u>1,161</u>	<u>0</u>	<u>1,161</u>	<u>89.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(9,589)</u>						

Detailed Receipts & Payments by Budget Heading 31/03/2017

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>108 Non Recuring Expenses</u>							
4603 Village Green Roads	0	5,000	5,000		5,000	0.0%	
4604 Parish Plan	0	100	100		100	0.0%	
4611 Other Non Recurring Expenses	12,783	5,000	(7,783)		(7,783)	255.7%	
Non Recuring Expenses :- Indirect Payments	<u>12,783</u>	<u>10,100</u>	<u>(2,683)</u>	<u>0</u>	<u>(2,683)</u>	<u>126.6%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,783)</u>						
<u>109 Library</u>							
4700 Library Cleaning	288	2,800	2,512		2,512	10.3%	
4701 Library electricity charge	900	1,200	300		300	75.0%	
702 Library gas charge	455	900	445		445	50.5%	
4710 Library water charge	1,166	450	(716)		(716)	259.0%	
4715 Library rates	3,115	3,200	85		85	97.4%	
4720 Library refuse, hygiene, laundry	292	250	(42)		(42)	116.9%	
4725 Library window cleaning	200	180	(20)		(20)	111.1%	
4730 Library photocopier contract	0	250	250		250	0.0%	
4750 Library staff salaries	14,944	11,500	(3,444)		(3,444)	130.0%	
Library :- Indirect Payments	<u>21,360</u>	<u>20,730</u>	<u>(630)</u>	<u>0</u>	<u>(630)</u>	<u>103.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(21,360)</u>						
<u>999 VAT</u>							
115 VAT Refunds	6,234	0	(6,234)			0.0%	
VAT :- Receipts	<u>6,234</u>	<u>0</u>	<u>(6,234)</u>				<u>0</u>
515 Vat on Payments	8,421	0	(8,421)		(8,421)	0.0%	
VAT :- Indirect Payments	<u>8,421</u>	<u>0</u>	<u>(8,421)</u>	<u>0</u>	<u>(8,421)</u>		<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,186)</u>						
Grand Totals:- Receipts	168,616	152,480	(16,136)			110.6%	
Payments	156,083	183,280	27,197	0	27,197	85.2%	
Net Receipts over Payments	<u>12,533</u>	<u>(30,800)</u>	<u>(43,333)</u>				
Movement to/(from) Gen Reserve	<u>12,533</u>						