
Little Marlow Parish Council 2016/17

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2017

Explains the difference between boxes 7 & 8 on the Annual Return

| <u>Code</u> | <u>Description</u> | <u>Last Year £</u> | <u>This Year £</u> |
|-------------|--|--------------------|--------------------|
| | Total Reserves | 54,866.46 | 61,821.23 |
| 101 | Debtors | 0.00 | 1,583.50 |
| 105 | Vat | 2,176.38 | 1,504.97 |
| | Less Total Debtors | 2,176.38 | 3,088.47 |
| 501 | Creditors | 488.24 | 5,511.38 |
| 505 | Receipts in advance | 1,767.01 | 1,767.00 |
| | Plus Total Creditors | 2,255.25 | 7,278.38 |
| | Equals Total Cash and Bank Accounts | 54,945.33 | 66,011.14 |
| 201 | Bank Current Account | 9,569.44 | 6,016.80 |
| 202 | Petty Cash Account | 345.55 | 281.07 |
| 203 | Premier Interest Account | 39,446.59 | 44,082.43 |
| 204 | Precept Account | 5,583.75 | 15,630.84 |
| | Total Cash and Bank Accounts | 54,945.33 | 66,011.14 |

Little Marlow Parish Council 2016/17

Bank - Cash and Investment Reconciliation as at 31 March 2017

| | | <u>Account Description</u> | <u>Balance</u> | |
|---------------------------------------|------------|---------------------------------------|------------------|------------------|
| <u>Bank Statement Balances</u> | | | | |
| 1 | 31/03/2017 | Lloyds Bank | 7,034.92 | |
| 2 | 31/03/2017 | Petty cash | 281.07 | |
| 3 | 31/03/2017 | Premier interest | 44,082.43 | |
| 4 | 31/03/2017 | Precept | 15,630.84 | |
| | | | | 67,029.26 |
| <u>Unpresented Payments</u> | | | | |
| 1 | 21/03/2017 | 004216 | 20.00 | |
| 1 | 21/03/2017 | 004127 | 206.94 | |
| 1 | 21/03/2017 | 004130 | 165.60 | |
| 1 | 22/03/2017 | 004131 | 132.00 | |
| 1 | 29/03/2017 | 004133 | 443.58 | |
| 1 | 29/03/2017 | 004134 | 50.00 | |
| | | | | 1,018.12 |
| | | | | 66,011.14 |
| <u>Receipts not on Bank Statement</u> | | | | |
| 0 | 31/03/2017 | All Receipts Cleared | 0.00 | |
| | | | | 0.00 |
| Closing Balance | | | | 66,011.14 |
| <u>All Cash & Bank Accounts</u> | | | | |
| | | Bank Current Account | 6,016.80 | |
| | | Petty Cash Account | 281.07 | |
| | | Premier Interest Account | 44,082.43 | |
| | | Precept Account | 15,630.84 | |
| | | Country Park Accounts | 0.00 | |
| | | Other Cash & Bank Balances | 0.00 | |
| | | Total Cash & Bank Balances | 66,011.14 | |

Little Marlow Parish Council 2016/17

Income and Expenditure Account for Year Ended 31st March 2017

| 31st March 2016 | | 31st March 2017 |
|-----------------|------------------------------|-----------------|
| | Operating Income | |
| 725 | Administration | 458 |
| 42,065 | Precept | 47,113 |
| 8,075 | Grants | 7,615 |
| 12,016 | Abbotsbrook Hall | 11,565 |
| 470 | Allotments | 531 |
| 17,485 | Burial Ground | 14,770 |
| 5,648 | Pavilion/Recreation Ground | 5,901 |
| 4,837 | Devolved Services | 1,767 |
| 91,320 | Total Income | 89,721 |
| | Running Costs | |
| 41,058 | Administration | 33,102 |
| 87 | Grants | 50 |
| 7,929 | Abbotsbrook Hall | 16,044 |
| 1,088 | Allotments | 2,810 |
| 15,399 | Burial Ground | 12,684 |
| 11,462 | Pavilion/Recreation Ground | 9,904 |
| 3,843 | Street Lighting | 5,902 |
| 2,931 | Devolved Services | 2,270 |
| 83,796 | Total Expenditure | 82,766 |
| | General Fund Analysis | |
| 47,343 | Opening Balance | 54,866 |
| 91,320 | Plus : Income for Year | 89,721 |
| 138,663 | | 144,587 |
| 83,796 | Less : Expenditure for Year | 82,766 |
| 54,866 | | 61,821 |
| 0 | Transfers TO / FROM Reserves | 0 |
| 54,866 | Closing Balance | 61,821 |

Summary Income & Expenditure by Budget Heading 31/03/2017

Month No: 12

Cost Centre Report

| | | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--------------------------------|--------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| Administration | Income | 458 | 499 | 41 | | | 91.9% |
| | Expenditure | 33,102 | 30,671 | (2,431) | | (2,431) | 107.9% |
| | Movement to/(from) Gen Reserve | <u>(32,644)</u> | | | | | |
| Precept | Income | 47,113 | 47,113 | 0 | | | 100.0% |
| Grants | Income | 7,615 | 100 | (7,515) | | | 7615.3% |
| | Expenditure | 50 | 400 | 350 | | 350 | 12.5% |
| | Movement to/(from) Gen Reserve | <u>7,565</u> | | | | | |
| Abbotsbrook Hall | Income | 11,565 | 10,000 | (1,565) | | | 115.6% |
| | Expenditure | 16,044 | 10,324 | (5,720) | | (5,720) | 155.4% |
| | Movement to/(from) Gen Reserve | <u>(4,479)</u> | | | | | |
| Allotments | Income | 531 | 350 | (181) | | | 151.8% |
| | Expenditure | 2,810 | 850 | (1,960) | | (1,960) | 330.6% |
| | Movement to/(from) Gen Reserve | <u>(2,278)</u> | | | | | |
| Burial Ground | Income | 14,770 | 15,900 | 1,130 | | | 92.9% |
| | Expenditure | 12,684 | 17,940 | 5,256 | | 5,256 | 70.7% |
| | Movement to/(from) Gen Reserve | <u>2,086</u> | | | | | |
| Pavilion/Recreation Ground | Income | 5,901 | 4,700 | (1,201) | | | 125.6% |
| | Expenditure | 9,904 | 11,850 | 1,946 | | 1,946 | 83.6% |
| | Movement to/(from) Gen Reserve | <u>(4,003)</u> | | | | | |
| Street Lighting | Expenditure | 5,902 | 4,800 | (1,102) | | (1,102) | 123.0% |
| Devolved Services | Income | 1,767 | 1,700 | (67) | | | 103.9% |
| | Expenditure | 2,270 | 3,527 | 1,257 | | 1,257 | 64.4% |
| | Movement to/(from) Gen Reserve | <u>(503)</u> | | | | | |
| Grand Totals:- Income | | 89,721 | 80,362 | (9,359) | | | 111.6% |
| Expenditure | | 82,766 | 80,362 | (2,404) | 0 | (2,404) | 103.0% |
| Net Income over Expenditure | | <u>6,955</u> | <u>0</u> | <u>(6,955)</u> | | | |
| Movement to/(from) Gen Reserve | | <u>6,955</u> | | | | | |