


Bank Reconciliation

Ellesmere Rural Parish Council

Balance per Bank statements as at 31st March 2018	£	£
Treasurers Account	19,718.64	
Business 30 Day Notice Account	42,111.43	
		61,830.07
Less: any un-presented cheques		
2045	150.00	✓
2046	1,200.00	✓
2048	264.30	✓
		- 1,614.30
Add any unbanked cash		
Net Bank balances		60,215.77
CASH BOOK		
Opening Balance	46,455.21	✓
Add: Receipts in the year to date	44,558.03	✓
Less: Payment in the year to date	30,797.47	✓
Closing balance per cash book as at 31st March 2018		60,215.77

Agreed 

Ellesmere Rural Parish Council

Annual Return 2018 Analysis of Variance					
	2017	2018	Variance	Variance Comment	
Balance brought forward	35,900	46,455	10,555		29%
Annual Precept	34,553	34,831	278	Neighbourhood fund increased from £4,527 to £7,407. VAT refund of £641 in prior year, zero in current year. Other grants decreased from £3,000 to £2,263.	1%
Total Other Receipts	8,227	9,727	1,500		18%
Staff Costs	11,301	10,706	- 595		-5%
Loan	-	-	-		0%
All other payments	20,924	20,091	- 833	Reserves earmarked for LED street lighting upgrade	-4%
Balances carried forward	46,455	60,216	13,761		30%
Total Cash and short term investments	46,455	60,216	13,761		30%
Total Fixed Assets	37,303	37,303	-		0%
Trust Funds	No	No			

2017/18

Ellesmere Parishes Joint Burial Committee

Bank Reconciliation as at 31/3/2018

	ETC	60% ERPC	40% ERPC	Total
Opening Bal	14,439.56	9,626.38		24,065.94
Receipts	28,782.02	19,188.01		47,970.03
Payments	23,464.83	15,643.22		39,108.05
Closing Balance	19,756.75	13,171.17		32,927.92

Opening Bal	1439.256	959.504	2398.76
Receipts	0.66	0.44	1.1
adj 11p	0.07	0.04	0.11
Closing Balance	1439.986	959.984	2399.97

TOTAL FUNDS 31/3/2018	21,196.74	14,131.15	35,327.89
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As computed from EPJBC Year end Bank Reconciliation 31/3/2018 provided by ETC



As prepared by Clerk/RFO for ERPC



As verified by ERPC Internal Auditor based on records ~~pro~~
provided

8/6/18

Ellesmere Parishes Joint Burial Committee amalgamated with Ellesmere Rural Parish Council

AGAR 2017/18

31st March 2018

	2017	2017	Combined 2017	JBC 40% 2018	0 Combined 2018	0 Combined 2018
1 Open Bal	12,358	35,900	48,258	10,586	46,455	57,041
2 Precept	9,480	34,553	44,033	9,480	34,831	44,311
3 Other Receipts	6,178	8,227	14,405	9,708	9,727	19,435
4 Staff Costs	2,365	11,301	13,666	2,252	10,706	12,958
5 Loan Payments	732		732	3,012		3,012
6 All other payments	14,333	20,924	35,257	10,379	20,091	30,470
7 Bal cfd	10,586	46,455	57,041	14,131	60,216	74,347
8 Total Cash + Short Term Invests	10,586	46,455	57,041	14,131	60,216	74,347
9 Fixed Assets	231,501	37,303	268,804	355,442	37,303	392,745
10 Total Borrowings	7,200	-	7,200	6,800	-	6,800
PWLB Loan Capital o/s	7,200	-	7,200	6,800	-	6,800

(See loan schedule
497071)

SC Loan via ETC Capital o/s

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(Presume per ETC Clerk/RFO as ETC
received final payment in April 2018. There is
no record of the payment being made in
March 2018 per JBC Cash Book)

JBC figures calculated from EPJBC Year End Accounts & Bank Reconciliations as provided by ETC

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As prepared by Clerk/RFO for ERPC

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As verified by ERPC Internal Auditor based on records provided