

BROMPTON RALPH PARISH COUNCIL
BANK RECONCILIATION FOR YEAR 2017-2018

Bank Reconciliation 31/03/2018	
Bank account Lloyds Treasurers Account 02242844	9725
Closing Balance. (as shown in box 7 of annual audit)	9725

Variation Notes for 2017/2018.

Reference	Section	2017	2018	Variance	% Variance	Explanation?
Box 2	Annual Precept	4250	4250	0	0	No
Box 3	Other receipts	0	38	38	*	No
Box 4	Staff Costs	1800	1849	49	2.72	No
Box 5	Loans etc.	0	0	0	0	No
Box 6	Other payments	1398	1563	165	11.8	no

Explanations for variances above.

Reference	Reason	Amounts
Box 4	Significant variations. None	
Box 6	Significant variations. None	

Register of Assets as at 31/03/2018

Description	Acquisition Date	Value in £
War Memorial Plot. (as trustee)	2015	1
Village Green plot no. VG 48	1972	1
Ex BT Public Phone box purchase on behalf of the village	2009	1

Reserves	10212
Borrowings	There are no loans outstanding to the council as at 31/03/2018
Leases	None
Debts owing.	None
Tenancies	None