

David M
21-5-18

Ightfield Parish Council
Annual Return 2018 Analysis of Variances

	2017	2018	Variance	%	Variance Comment
Balance brought forward	2,303	2,268	- 35	-2%	
Annual Precept	8,000	9,000	1,000	13%	Increase reserves.
Total Other Receipts	2	3,559	3,557	177850%	Grants received in prior year zero, in current year £2,626. VAT repayment £931, zero in prior year
Staff Costs	2,191	2,159	- 32	-1%	
Loan			-	0%	
All other payments	5,846	6,815	969	17%	Administration costs increased from £101 to £483. Street light maintenance decreased from £694 to £307. Playground costs increased from £454 to £745. Grants increased from £500 to £1,000. Affiliation costs increased from £226 to £452.
Balances carried forward	2,268	5,853	3,585	158%	
Total Cash and short term investments	2,268	5,853	3,585	158%	
Total Fixed Assets	6,976	6,978	2	0%	In year asset movement
Trust Funds	No	No			

Bank Reconciliation

Ightfield Parish Council 2017-2018

Dr 21.5.18

Balance per Bank statements as at 31st March 2018	£	£
Current Account	1,000.00	
Deposit Account	5,181.32	
Petty Cash	-	
		6,181.32
Less: any un-presented cheques		
100403	222.83	
100404	7.20	
100405	65.00	
100407	33.38	
		328.41
Add any unbanked cash		
Net Bank balances		5,852.91
CASH BOOK		
Opening Balance	2,268.25	
Add: Receipts in the year to date	12,559.26	
Less: Payments in the year to date	- 8,974.60	
Balances as at 31st March 2018		5,852.91