

THORPE SALVIN PARISH COUNCIL

c/o St Peter's Church
Worksop Road
Thorpe Salvin
S80 3JW
Email: TSPC01@outlook.com

4 July 2019

Dear Parishioner,

Parish Council Annual Audit - End of Year Accounts 31 March 2019

I enclose Thorpe Salvin Parish Council's End of Year Accounts, Bank Reconciliation and an explanation for the variances of more than 10% in the Statement of Accounts for 2018-19.

Explanation of Significant Differences

There is one box in the Statement of Accounts which show a variation greater than 10% from 2018-19. The explanation for this variation is shown below.

Box – All Other Payments

The variation from 2018-19 was £1,668 less (22%). This was because the Parish Council did not need to spend as much as forecasted to repair the play equipment on Sorby Field.

Yours faithfully

R Graham

Rachel Graham
Clerk and Responsible Finance Officer

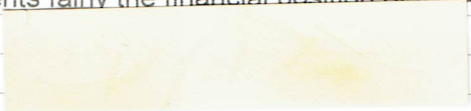
THORPE SALVIN PARISH COUNCIL

Summary of Receipts & Payments for the Year Ending 31.03.2019

2017/18 Receipts		2018/2019
8,795.00	Precept	9,067.00
155.00	Council Tax Support Grant	-
1.02	Interest	6.23
153.60	Grant Funding	-
880.23	VAT Recovered	724.72
400.00	other income /telephone box repaint & bench donat	727.39
10,384.85	Total Income	10,525.34
2017/18 Payments		2018/19
1,285.22	Admin/Supplies/Expenses.	1,233.18
3,267.35	Salary / Wages	3,153.36
603.41	Insurance & Audit	534.01
482.00	Subscriptions & Courses	664.99
4,242.80	Community/Open Spaces	3,018.87
153.60	Grant Funded Expenditure	
654.32	VAT Paid	562.73
10,688.70	Total Payments	9,167.14
	Bank Balance at 31.03.2018	5,899.18
	Bank Balance at 31.03.2019	7,257.38
	Totals	16,424.52 16,424.52

The above statement represents fairly the financial position of the Authority as at 31 March 2019

Signed

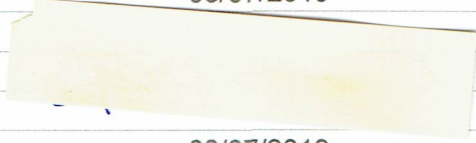


Chairman
John Cox

Date

08/07/2019

Signed



RFO
Rachel Graham

Date

08/07/2019

THORPE SALVIN PARISH COUNCIL - BANK RECONCILIATION AT 31 MARCH 2019**Bank Reconciliation 31 March 2019**

Nat West Current Account (39006522)	2,156.89
Unpaid Cheques	
Less Total Uncashed Cheques	
Payments in not yet credited	-
Add total of Payments in not yet credited	-
Current Account Balance	2,156.89

Bank Reconciliation 31 March 2019

Nat West Business Reserve Account (39065154)	5,100.46
(No cheque book issued on this account)	
Payments in not yet credited	-
Add total of Payments in not yet credited	-
Instant Account Balance	5,100.46

Total as at 31 March 2019**7,257.35**