

**Bank Reconciliation**

Whitchurch Rural Parish Council

Balance per Bank statements as at 31st March 2018	£	£
Community Account 71449036	1,397.80	
Business Money Manager Account 31449605	19,882.40	
		21,280.20
Less: any un-presented cheques		
Add any unbanked cash		
<b>Net Bank balances</b>		<b>21,280.20</b>
<b>CASH BOOK</b>		
Opening Balance	21,370.75	
Add: Receipts in the year to date	33,454.39	
Less: Payment in the year to date	33,544.94	
<b>Balance as of 31st March 2018</b>		<b>21,280.20</b>

*[Signature]*  
4.06.18

# Whitchurch Rural Parish Council

## Annual Return 2018 Analysis of Variances

	2017	2018	Variance	Variance Comment	
Balance brought forward	18,602	21,371	2,769		15%
Annual Precept	18,043	19,043.00	1,000		6%
Total Other Receipts	3,529	14,411	10,882	VAT reclaim for £1,617 in prior year, £4,339 in current year. Shropshire Council Neighbourhood Fund of £7,456. SALC grant of £398.	308%
Staff Costs	4,203	3,727	- 476	Month 12 salary paid April 3rd due to Easter bank holidays. Expenses decreased from £240 to £102.	-11%
Loan	-	-	-		0%
All other payments	14,600	29,818	15,218	Purchase of new street lights £16,360. Prior year asset expenditure £2,390. Street light maintenance decreased from £2,789 to zero. Grounds maintenance increased from £1,437 to £2,701. £1,500 for speed control measures in Ash Parva. VAT increased from £643 to £3,721. \$137 expenditure decreased from £525 to zero. Street light electricity reduced from £1,415 to £631	104%
Balances carried forward	21,371	21,280	- 91		0%
Total Cash and short term investments	21,371	21,280	- 91		0%
Total Fixed Assets	55,397	71,757	16,360	Purchase of new street lights	30%
Trust Funds	No	No			