

LOCAL COUNCIL NAME : ACTON TRUSSELL, BEDNALL with TEDDESLEY HAY

COUNTY: STAFFORDSHIRE

YEAR ENDED 31 MARCH 2020

BANK RECONCILIATION

RESERVE ACCOUNT	£
Balance per bank statement at 31 March 2020(from bank statement)	21069.10
Outstanding items	
Less unpresented cheques	Nil
Plus uncleared payments into bank	Nil
Balance per cash book at 31 March 2020	21069.10
CURRENT ACCOUNT	£
Balance per bank statement at 31 March 2020(from bank statement)	21,373.12
Outstanding items	
Less unpresented cheques	411.35
1515 Inland Revenue PAYE on Clerks salary March 2020	58.35
1516 Staffs Parish Councils Association – Subscription & Training Fee	353.00
Plus uncleared payments into bank	Nil
Balance per cash book at 31 March 2020	20,961.77

Total cash book balance at bank = 21,069.10 + 20,961.77 =£ 42,030.87

ACTON TRUSSELL, BEDNALL with TEDDESLEY HAY PARISH COUNCIL

EXPLANATION FOR VARIANCES

Box	2019	2020	Variance (2020 less 2019)	%(Variance divided by 2020 figure multiplied by 100)	Explanation required
2	22,500	23,500	1000	4	NO
3	6,533	5,974	-559	9	NO
4	3,321	3,567	120	7	NO
5	0	0	0	0	NO
6	21,227	18,480	-5070	14	NO
7	34,604	42,031	7427	18	YES
9	68,030	68,030	0	0	NO

EXPLANATION OF SIGNIFICANT VARIANCE

BOX NO 7.	£
Figure in 2019 column	34604
Figure in 2020 column	42031
Variance (2020 figure less 2019 figure)	7427
Reason	Amount
Lottery Grant for refurbishment of Ladies Toilet at Community Centre. Work delayed.	4000
Contribution for Highways Work on local footpaths in 2019 withheld due to non-completion	4000
Unexplained- general variation	-573
Unexplained amount is less than 15% of 2020 figure	YES

RECONCILIATION BETWEEN BOXES 7 AND 8 ON THE ANNUAL RETURN

	£
Figure in Box 8 of the Annual Return	42,031
Less Creditors on 31 March 2020	Nil
Plus Debtors at 31 March 2020	Nil
Figure in Box 7 of the Annual Return	42,031

OTHER EXPLANATIONS

Assertion	Explanation for “No” response on Section 2 of the Annual Governance Statement
9. N/A	Acton Trussell, Bednall with Teddesley Hay Parish Council has no trust funds.

Conclusion	Explanation for “No” or “Not Covered” on internal auditors report
F. N/A	Acton Trussell, Bednall with Teddesley Hay Parish Council does not use a petty cash system and all payments are covered by invoices and cheque payments.

K. N/A	Acton Trussell, Bednall with Teddesley Hay Parish Council has no trust funds.
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Earmarked reserves held by the Council at 31st March 2020

Amount held at 31 st March 2020 £	Purpose of reserve
11,000	Extension of burial grounds.
10,000	Unused loan facility for Community Centre