

West Meon Parish Council 2019/20 (1/20- 3/20)

Reconciled Bank account @ 31/3/20

A) Current Account (Unity 20302319)

Balance as per Bank statement 103 31/03/20	<u>£40,608.98</u>
Add O/S banking 1/10/20	+ £00.00
Less U/P cheques £00.00	
	<u>£40,608.98 (BOX 8)</u>

B) Cashbook reconciliation @ 31/03/20

Balance B/fd 1/4/19	<u>£45,085.67</u>
Add receipts (4/19- 03/20)	+ <u>£35,081.53</u>
Less Payments (4/19- 03/20)	- <u>£39,558.22</u>
	<u>£40,608.98 (BOX 7)</u>

Significant Variances (>15%)

BOX 3 variance - £2,688 (-59%)

No grants received (-£1,455) No joint training carried out (-£60). No HMRC refund (-£213). Outstanding rent from sports club (-£350). Less Vat refund (-£394). Less School (-£364). More Footpath leaflet sales (£50). No loam contribution from cricket club (-£250)

BOX 6 variance + £11,901 (57%)

Predominantly, outdoor gym equipment (£7,671). Bench fitting (£180). Increase in playground inspections/repairs (£4,339). Xmas lights (£43). Training (£19). Netted down by decrease in street lighting (£-341) & Miscellaneous expenses (£-10)

BOX 9 variance + £7,851 (18%)

1 extra parish seat (£180) + New outdoor gym (£7,671)

2018/19 -£42,889

+ £7,671 + £180 = **£50,750**