Bank reconciliation

Name of smaller authority: Ashton Parish Council

County Area: South Northamptonshire

Financial year ending 31 March 2018

Prepared by: Lynn Lavender, Clerk & RFO

Date: 09 April 2018

	£	£
Current account balance as per bank statement at 31 March 2018:	15,652.59	
Less: any unpresented cheques at 31 March 2018	(0.00)	
	15,625.59	
Add: any un-banked cash at 31 March 2018	0.00	
Net balance as at 31 March 2018 (Box 8)	15,625.59	

The net balance reconciles to the Cash Book (receipts and payments account) for the year 2017-18, as follows:

Cash Book

Opening balance 01 April 2017 (2016 - 17 Box 8)	13,936.72
Add: Receipts in the year	29,066.20
Less: Payments in the year	(27,350.33)
Closing balance as per the cash book 31 March 2018	15,652.59

ASHTON PARISH COUNCIL

Explanation of significant variances 2017 - 18

Box		vari	iance	- 100	nation	
	2016/17	2017/18	Variance £ / %	- A 0 (41814		
2	14, 800	15, 000	+£200 / 1.35%	Precept increased due to known predominantly for grass cutting		2022
3	7,836	14.066	+£6,230 / 79.5%	Neighbourhood Plan consultancy grant	This year 4,250	Variance + 3000
				VAT recovery	2,743	+ 2,259
				Roade Windfarm Ltd	4,550	+ 139
				SNC NHB grant	2,272	+ 1,322
				Transparency Code grant	251	+ 10
				NCC Clir empowerment	0	- 500
				Net difference		+ 6,230
4	4.005	4 970	. C775 / 40 00/	Due to increase in Clerk's accord	to as a secult of	f westernal was
4	4,095	4,,870	+ £775 / 18.9%	Due to increase in Clerk's pay ra award, a scale point increase an in pursuit of Transparency Code	d 15 additional	hours worke
5	3,387	3,387	0	award, a scale point increase an in pursuit of Transparency Code PWLB loan, fixed repayments	d 15 additional	hours worke
272			County Company County C	award, a scale point increase an in pursuit of Transparency Code	d 15 additional	hours worke
5	3,387	3,387	0	award, a scale point increase an in pursuit of Transparency Code PWLB loan, fixed repayments	d 15 additional requirements. This year	hours worke
5	3,387	3,387	0	award, a scale point increase an in pursuit of Transparency Code PWLB loan, fixed repayments NH Plan consultancy fees Infrastructure; notice boards	d 15 additional requirements. This year 4,250	Variance + 3,000
5	3,387	3,387	0	award, a scale point increase an in pursuit of Transparency Code PWLB loan, fixed repayments NH Plan consultancy fees Infrastructure; notice boards and one new street light Grounds, increased grounds maintenance costs associated with taking on ownership of a village green in 2016 / 17 and general increase in grass	td 15 additional requirements. This year 4,250 4,568	Variance + 3,000 + 1,654
5	3,387	3,387	0	award, a scale point increase an in pursuit of Transparency Code PWLB loan, fixed repayments NH Plan consultancy fees Infrastructure; notice boards and one new street light Grounds, increased grounds maintenance costs associated with taking on ownership of a village green in 2016 / 17 and general increase in grass cutting costs Administration (no IT refresh	td 15 additional requirements. This year 4,250 4,568 6,982	Variance + 3,000 + 1,654 + 1,332

ASHTON PARISH COUNCIL

7	13,937	15,653	+ 1,507	Explanation of significant variances 2017 - si
8	13,937	15,653	+ 1,507	
9	58,882	59,296	+£414 / 0.7%	Net increase after addition of new noticeboards and disposal of old noticeboards.
10	14,377	11,313	- £2,993 / 21.3%	The decrease is solely due to payment of this year's instalment of the PWLB loan.

Ī				742504					25. 17950		New street light	1	200	13/09/2017
	202.56				1012 80				1215.36		Notice boards, part-pay	nine	865	09/08/2017
	15 18			-			75.92		91 10		Annual ISP fee	_	00	23/08/2017
	2 68			53.37					56.05		Street lighting electricity	Total Gas & Power	DO	22/08/2017
20331.21							25.00	287.13	312 13		Salary + exes, July		864	09/08/2017
20643.34								69.80	69.80		HMRC payment	Post Office Ltd	863	09/08/2017
20713.14					270.00				270.00		Grass cutting, July	JAS Landscapes	862	09/08/2017
20983.14						45.00			45.00		AVN	David Farrand	861	09/08/2017
00 21028.14	2.00			- Contract	135.10				137.10		Guerilla Gardeners, plants	SR Lemon	860	09/08/2017
2.58 21165.24	2			51.62					54.20		Street lighting electricity	Total Gas & Power	DD	21/07/2017
21219.44					10000				1 7 100	4549,77	Annual grant	Roade Windfarm		20/07/2017
56 16669.67	202.56				1012.80				1215.36		Notice boards, part-pay	Noticeb'ds Online	859	12/07/2017
17885.03							20.00	284.33	304.33		Salary + exes, June	WJM Marshall	858	12/07/2017
18189.36								69.60	69,60		HMRC payment	Post Office Ltd	857	12/07/2017
18258.96							60.00		60.00		Payroll services	Barbara Osborne	856	12/07/2017
65 18318.96	68.65				386.23				454.88	2	Legal costs	Borough of Harrow	855	12/07/2017
18773.84					320.00				320.00		Grass cutting, June		854	12/07/2017
19093.84				-					1000000	250.94	Transparency Fund Grant	NCALC		05/07/2017
79 18842.90	2.79			55.66					58.55		Street lighting electricity	Total Gas & Power	DD	20/06/2017
	19.01						103.81		122.82		IT equipment, stamps	WJM Marshall	853	14/06/2017
19027.25							30.00		30.00		IT servicing	ABCS	852	14/06/2017
19057.25					30.00				30.00		Gazebo purchase	WJM Marshall	851	14/06/2017
19087.25							25.00	294.33	319.33		Salary + exes, May	WJM Marshall	850	14/06/2017
19406.58								69.80	69,80		HMRC payment	Post Office Ltd	849	14/06/2017
	500.00	2500.00							3000.00		NHP consultancy	Kirkwells Ltd	848	14/06/2017
22476.38						45.00			45.00		AVN		847	14/06/2017
22521.38					270.00				270.00		Grass cutting, May	JAS Landscapes	846	14/06/2017
22791.38									108.40		Church flood lighting	St Michael's PCC	845	31/05/2017
				33,300					20,000,00	4250.00	NHP grant	Groundwork	1	21/04/2017
	2.98			59.66					62.64	1	Street lighting electricity	Ø,	DD	22/05/2017
18712.42					840.00			Total Section	840.00		Grass cutting, April	JAS Landscapes	844	10/05/2017
19552 44							20.00	287.93	295,90		Salary + exes, April	WJM Marshall	843	10/05/2017
								69.60	69.60		HMRC payment	Post Office Ltd	842	10/05/2017
	3.34			66.83					70.17	The second second	Street lighting electricity	Total Gas & Power	DD	19/04/2017
19985.11										7500.00	first 1/2 year precept	SNC		13/04/2017
12485.11								301.56	301.56		Transparency Fund		841	12/04/2017
Į,					125.00				125.00		Grass cutting, March	JAS Landscapes	840	12/04/2017
	18.02			90.10				-	108.12		Street light repairs	Aylesbury Mains	839	12/04/2017
13019.79								66.80	66.80		HMRC payment	Post Office Ltd	838	12/04/2017
13086.59						-	22.85	273.05	295.90		Salary + exes, March	WJM Marshall	837	12/04/2017
13382 49						90.00			90.00		AVN	David Farrand	836	12/04/2017
13472.49							45.00		45.00		Payroll services	Barbara Osborne	835	12/04/2017
13517.49						and or for the last of the last	419.23		419.23		Membership & audit fees	Northants CALC	834	12/04/2017
Balance	n VAT	NH Plan	Loans	Street	Grounds	Grants & donations	Admin	Staff	Total		Description	Payee/Payer	Chq No	Date
100000					ents	Payments				Receipts	Wallfoll Light Conficil McConfile 7017 / 7010	an opplication woods		

97	1986.97	4360.30	3387.18	3261.89	6982.45	359.00	2063.64	4870.46	27350.33	29066 20				
15652 59			1693.59	-					1693.59				00	27/03/2018
02 17346.18	4.02			80.30					84 32		Street light electricity	Total Gas & Power	00	23/03/2018
17430 50						45.00			45.00		AVN	David Farrand	906	14/03/2018
17475.50							120		120.00		Website maintenance	ABCS	906	14/03/2018
17595.50							29.21	280.73	309.94		Salary + exes, Feb	WJM Marshall	904	07/03/2018
17905 44								69 60	69.60		PAYE payment	HMRC	903	07/03/2018
				-			42.00		42.00		Training fee	NCALC	902	07/03/2018
	18.52			92.60					111.12		Street light repairs	Aylesbury Mains	901	07/03/2018
42 18128.16	4.42			88.45				0.000	92.87		Street lighting electricity	Total Gas & Power	00	24/02/2018
18221.03								250.94	250.94		Transparency Fund	WJM Marshall	900	14/02/2018
18471.97								69.80	69.80		PAYE payment	HMRC	899	14/02/2018
a des	6.14						55.72	280.53	342 39		Salary + exes, Jan	WJM Marshall	898	14/02/2018
15884 16											Cheque lost, reissue 905	CANCELLED	897	14/02/2018
	35.00				175.00				210.00		Annual safety inspection	Solutions4Play	896	14/02/2018
19094 16							42.00		42.00		Training fee	NCALC	895	14/02/2018
19136.16										2743.52	Refund of VAT	HMRC		18/01/2018
46 16392.64	4.46			89.21					93.67		Street lighting electricity	Total Gas & Power	00	26/01/2018
99 16486.31	25.99			129.94					155.93		Street light repairs	Aylesbury Mains	894	10/01/2018
П							20.00	280.73	300.73		Salary + exes, Dec	WJM Marshall	893	10/01/2018
16942.97								69.60	69,60		PAYE payment	HMRC	892	10/01/2018
1701257							60,00		60.00		Payroll services	Barbara Osborne	168	8107/10/01
17072.57												CANCELLED	0,68	810/2/10/01
	414			82.69					86.83		Street lighting electricity	Total Gas & Power	OD	21/12/2017
П							25.00	302.73	327.73		-	WJM Marshall	689	13/12/2017
17487.13								69.80	69.80		HMRC payment	Post Office Ltd	888	13/12/2017
17556.93					635,00				635.00		Grass cutting + M Garden	JAS Landscapes	887	13/12/2017
18191.93					The second second	67.00			67.00		AVN	David Farrand	886	13/12/2017
18258.93							30.00		30.00		PC maintenance	ABCS	885	13/12/2017
18288.93					400.00				400.00		Rec Field maintenance	B R Day	0004	13/12/2017
П	3.72			74.28					78.00		-	Total Gas & Power	UU	1107/7/190
П					270.00				270.00			JAS Landscapes	883	15/11/2017
	350.00	1750.00							2100.00		NHP consultancy	KITKWEIS LIG	2007	110711170
3	I				56.32		20.00	327.17	390.31		Salary + exes, Oct	INTERNATION MICAN	1000	1107/11/10
								69.60	69.60		HMRC payment	Post Office Ltd	080	7102/11/10
21601.84					110.95			2	110.95		Guerria Gardeners, plants	SK Lemon	6/6	1102111110
To the	2.81			56.49					28.30		idao	TOTAL CAS & POWER	00	71107701717
la la						67.00			67.00		_	David Farrand	8/8	18/10/2017
21839.09							98,00	287.83	395.93		Salary + exes, Sept	WANT MERSTON	110	1107201/81
22235.02								69.60	99.80		rising payment	POST URIOR LID	0/0	110701101
22304.82							00.00	200	00.00		Payroll services	parpara Uspome	0/0	10/10/2017
22354.82					270				270,00		Grass cutting, September	JAN Landscapes	610	1107/01/01
22534.52			1000.00		200				SC CROIL		coan repayment	DANCE	UN	VI NZIEDIOZ
24328.41									4000	16.1716	Chd 1/2 precept + MHB	OWC	3	1107/80/17
2 70 14556.44	2			53.75					56.45	200	Street lighting electricity	Total Gas & Power	OD	/107/shinz
	1.59			1000000			43.63	293.43	337.05		Salary + exes, August	W.JW. Marshall	8/3	/107/RNF1
П								00.80	00.80		никс раупеп	POST OTHOR LIG	210	13/09/2017
15019.55					485.00				485,00		Grass cutting, August	JAS Landscapes	170	13082017
	20.00						100,00		120.00		Audit fee	4TI 008	870	13/09/2017
15624.55					176.25		STATISTICS OF ST		176.25		Install 3 notice boards	A Johnson	869	13/09/2017
	0 22.06	110.30							132.30		URLANN JOS GRAN	L 9200612	000	13/09/2017
and improved to									4444		Man for Military	Explained	0.00	44000000