

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 un-presented cheques at 31 March 2018	<u>(0.00)</u>	
	15,625.59	
Add: any un-banked cash at 31 March 2018	<u>0.00</u>	
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	<u>(27,350.33)</u>
Closing balance as per the cash book 31 March 2018	15,652.59

ASHTON PARISH COUNCIL

Explanation of significant variances 2017 - 18

Box	Variance			Explanation		
	2016/17	2017/18	Variance £ / %			
2	14,800	15,000	+ £200 / 1.35%	Precept increased due to known increase in costs, predominantly for grass cutting and staff costs (hourly rate).		
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 Cllr empowerment	0	- 500
				Net difference		+ 6,230
4	4,095	4,870	+ £775 / 18.9%	Due to increase in Clerk's pay rate as a result of national pay award, a scale point increase and 15 additional hours worked in pursuit of Transparency Code requirements.		
5	3,387	3,387	0	PWLB loan, fixed repayments		
6	13,647	19,093	+ £5,446 / 39.9%	NH Plan consultancy fees	This year 4,250	Variance + 3,000
				Infrastructure; notice boards and one new street light	4,568	+ 1,654
				Grounds, increased grounds maintenance costs associated with taking on ownership of a village green in 2016 / 17 and general increase in grass cutting costs	6,982	+ 1,332
				Administration (no IT refresh this year)	2,064	- 380
				Net change to general spending, to balance	1,229	- 160
				Net difference		+ 5,446

Ashton Parish Council Accounts 2017 / 2018														
Date	Chq No	Payee/Payer	Description	Receipts	Total	Staff	Admin	Grants & donations	Payments	Street Light	Loans	NH Plan	VAT	Balance
12/04/2017	834	Norhants CALC	Membership & audit fees		419.23		419.23							13517.48
12/04/2017	835	Barbara Osborne	Payroll services		45.00		45.00							13472.48
12/04/2017	836	David Farrand	AVN		90.00			90.00						13382.48
12/04/2017	837	WJM Marshall	Salary + exes, March		295.90	273.05								13086.59
12/04/2017	838	Post Office Ltd	HMRC payment		66.80	66.80								13019.79
12/04/2017	839	Aylesbury Mains	Street light repairs		108.12					90.10				12911.67
12/04/2017	840	JAS Landscapes	Grass cutting, March		125.00				125.00					12786.67
12/04/2017	841	WJM Marshall	Transparency Fund		301.56	301.56								12485.11
13/04/2017		SNC	first 1/2 year precept	7500.00										19985.11
19/04/2017	DD	Total Gas & Power	Street lighting electricity		70.17					66.83			3.34	19914.94
10/05/2017	842	Post Office Ltd	HMRC payment		69.60	69.60								19845.34
10/05/2017	843	WJM Marshall	Salary + exes, April		295.90	287.93	20.00							19552.44
10/05/2017	844	JAS Landscapes	Grass cutting, April		840.00				840.00					18712.42
22/05/2017	DD	Total Gas & Power	Street lighting electricity		62.64					59.66			2.98	18649.78
21/04/2017		Groundwork	NHP grant	4250.00										22899.78
31/05/2017	845	St Michael's PCC	Church food lighting		108.40									22791.38
14/06/2017	846	JAS Landscapes	Grass cutting, May		270.00			45.00	270.00					22521.38
14/06/2017	847	David Farrand	AVN		45.00									22476.38
14/06/2017	848	Kirkwells Ltd	NHP consultancy		3000.00							2500.00	500.00	19406.58
14/06/2017	849	Post Office Ltd	HMRC payment		69.80	69.80								19087.25
14/06/2017	850	WJM Marshall	Salary + exes, May		319.33	294.33	25.00							19057.25
14/06/2017	851	WJM Marshall	Gazabo purchase		30.00				30.00					19027.25
14/06/2017	852	ABCS	IT servicing		30.00		30.00							18904.43
14/06/2017	853	WJM Marshall	IT equipment, stamps		122.82		103.81			55.66			2.79	18993.84
20/06/2017	DD	Total Gas & Power	Street lighting electricity		58.55									18773.84
05/07/2017		NCALC	Transparency Fund Grant	250.94										18318.96
12/07/2017	854	JAS Landscapes	Grass cutting, June		320.00				320.00					18258.96
12/07/2017	855	Borough of Harrow	Legal costs		454.88				386.23					18189.36
12/07/2017	856	Barbara Osborne	Payroll services		60.00		60.00							17885.03
12/07/2017	857	Post Office Ltd	HMRC payment		69.60	69.60								17669.67
12/07/2017	858	WJM Marshall	Salary + exes, June		304.33	284.33	20.00							21219.44
12/07/2017	859	Noticebds Online	Notice boards, part-pay		1215.36				1012.80					21165.24
20/07/2017			Annual grant	4549.77										21028.14
21/07/2017	DD	Total Gas & Power	Street lighting electricity		54.20					51.62			2.58	20983.14
09/08/2017	860	SFR Lemon	Guerrilla Gardeners, plants		137.10			45.00	135.10					20713.14
09/08/2017	861	David Farrand	AVN		45.00									20643.34
09/08/2017	862	JAS Landscapes	Grass cutting, July		270.00				270.00					20331.21
09/08/2017	863	Post Office Ltd	HMRC payment		69.80	69.80								20275.16
09/08/2017	864	WJM Marshall	Salary + exes, July		312.13	287.13	25.00			53.37			2.66	20194.06
22/08/2017	DD	Total Gas & Power	Street lighting electricity		56.05									20194.06
23/08/2017	DD	1&1 Internet	Annual ISP fee		91.10		75.92							19968.70
09/08/2017	865	Noticebds Online	Notice boards, part-pay		1215.36				1012.80					18404.37
13/09/2017	866	Aylesbury Mains	New street light		2564.33					2138.94				

