

**BANK RECONCILIATION 31st MARCH 2016**

Community Account No 10465968	£5,890
Premium Account No 10465984	£6,478
Less unpresented cheques	-£453
Add uncleared payments	£0
<b>BALANCE</b>	<b>£11,915</b>
Add Petty Cash	
Add short term investments	
<b>TOTAL AS AT 31st MARCH 2016</b>	<b>£11,915</b>
<b>Cash Book</b>	
Opening Balance	£11,271
Add: Receipts in the year	£8,809
Less: Payments in the year	-£8,165
Closing balance per cash book	£11,915
Figure in Box 8 in Section 1 of Annual Return equals	£11,915

**EXPLANATION OF SIGNIFICANT VARIANCES**

	This Yr	Last Yr	Diff (£)	Diff (%)	>£100 or >10%	Explanation
Box 2	8733	8502	231	3%	y	Reflects Parish Council Plans for the next three years. In 2013/14 the precept demanded was supplemented by a cou cil tax support grant which was recorded in Box 3 as part of <i>Total Other Receipts</i>
Box 3	76	999	-923	-92%	y	Previous year included £600 grant from Lancashire County Council Parish Champion Fund and a much higher Value Added Tax refund
Box 4	4380	4309	71	2%	n	
Box 5	0	0	0	0%	n	
Box 6	3785	2491	1294	52%	y	Includes costs of delivery of Parish Newsletters (additional £170). Increased cost of grounds maintenance (£735) arising from a full years maintenance - only four months in previous year due to termination of contract with previous provider. Lengthsman repairs and maintenance costs (£299). £100 website hosting - invoice not received in previous year
Box 9	7058	8083	-1025	-13%	y	Old Parish stocks replaced with a much cheaper version
Box 10	0	0	0	0%	n	