

Belton Parish Council

Bank Reconciliation as at 31st March 2018

B Cash Book:	Balance brought forward	31862.13
	Plus: Receipts	17255.83
	Less: Payments	-31914.38
		<u>£17,203.58</u>

Bank:	Community Account	3463.33
	Money Manager Account	13740.25
		<u>£17,203.58</u>

Variance Report for the year ended 31st March 2018

Line 2: Variation - increase of £1,183 in the Precept.

Line 3: Variation - Decrease of £4,853 due to the following items:-

Decrease in NLC grants	-2842
Decrease in burial fees	-2440
Increase in Turbary Rent	429
	<u>-£4,853</u>

Line 4 : Variation - Decrease of £1,324 due to fall in Clerks wages.

Line 6: Variation - Increase of £6,738 due to the following items:-

decrease in Administration costs	-702
Increase in Granite & sandstone	7440
	<u>£6,738</u>