

Belton Parish Council

Bank Reconciliation as at 31st March 2019

B:Cash Book:	Balance brought forward	17203.58
	Plus: Receipts	19063.89
	Less: Payments	-19136.85
		<u>£17,130.62</u>

Bank:	Community Account	3554.50
	Money Manager Account	13763.12
	Less: Unpresented Cheque	-187.00
		<u>£17,130.62</u>

Variance Report for the year ended 31st March 2019

Line 2: Variation – Decrease of £491 in the Precept.

Line 3: Variation -Increase of £2,299 due to the following items:-

Increase in NLC grants	620
Increase in burial fees	415
Decrease in Turbary Rent	-1006
Increase in VAT reclaimed	2260
Increase in interest received	10
	<u>£2,299</u>

Line 4 : Variation - Decrease of £779 due to fall in Clerks wages.

Line 6 : Variation - Decrease of £13,623 due to the following items:-

Decrease in Administration costs	-4303
Decrease in maintenance costs	-1880
Decrease in Granite & sandstone	-7440
	<u>-£13,623</u>

Line 9 : Variation - Increase of £4,878 due to revaluation of Public Hall.