

Knockin Parish Council

2019-2020 Bank Reconciliation 31.3.20

Cashbook	
Balance bf 1.4.19	7756.04
Add Receipts	13176.44
Less payments	11255.90
Balance carried forward 31.3.20	<u>9676.58</u>

Bank Balances	
Current Account Number 06076723	10382.17
Less unpresented cheques	<u>705.59</u>
Balance @31/3/18	<u>9676.58</u>

Ringfenced Funds	
Elections	1500
Transparency Grant	287
Defibrillator Donation	65.01
Neighbourhood fund	1003.44
PCC Grant Gates	1352.00
Total Ringfenced	4207.45
Total non ringfenced	<u>5469.13</u>

Explanation of variances – pro forma

Name of smaller authority: **Knockin Parish Council**

County area (local councils and Shropshire)

Next, please provide full explanations, including numerical values, for the following that will be flagged in the

green boxes where relevant:

• variances of more than 15% between totals for individual boxes (except variances of less than £200);

• a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	20xx/xx £	20xx/xx £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input; DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	7,754	7,756					
2 Precept or Rates and Levies	10,395	10,875	480	4.62%	NO		
3 Total Other Receipts	1,039	2,300	1,261	121.37%	YES		£1352 grant from police and crime commissioner for entrance gates £184 grant from Knockin Lunch Club to be awarded to local groups, or parish projects
4 Staff Costs	3,330	3,419	89	2.67%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	8,102	7,836	-266	3.28%	NO		
7 Balances Carried Forward	7,755	9,676			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	7,756	9,676				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	14,487	14,703	216	1.49%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

