HEMPNALL PARISH COUNCIL

Sch 9-01

BANK RECONCILIATIONS

Re Main Council	**Chq No**	**Current Sch 9-01a**	**BPA Sch 9-01b**	**Cash**	**Total**
Per bank statement as at 31/03/2018		13,314.84	43,211.77	0.00	
o/s cheques				0.00	
Polestar Enterprises Ltd - MUGA	101318	(6,520.00)			
D Whiting - Moles	101319	(110.00)			
Norse - Newsletter printing	101321	(48.00)			
Lee Green	101322	(275.00)			
Steven Griffiths	101320	(100.00)			
I Nelson stamps	101323	(3.85)			
Rymans - Envelopes	101323	(9.98)			
Ian Nelson admin exp	STO	(64.00)			
Ian Nelson Salary	STO	(773.67)			
Norfolk Parish Training & Support -	101324	(35.00)			
Barclays Bank - stop chq charges		(24.00)			
o/s lodgements		0.00	0.00	0.00	
Per cashbook as at 31/03/2018		5,351.34	43,211.77	0.00	48,563.11

Grand Total	48,563.11	
Less Trust Funds - Cricket Club	0.00	
Less Trust Funds - Youth Club	0.00	
Add Investment Bonds	5,000.00	
Per Accounts	**53,563.11**	**Box 8 of AR**

Payments in advance	334.00	
Debtors	637.50	
VAT Recoverable	3627.92	
Creditors	(5,643.42)	
	52,519.11	**Box 7 of AR**

Balances brought forward	63,720.22
Total Receipts	26,246.89
Total Payments	(36,404.00)
Expected balanced carried forward	53,563.11

HEMPNALL PARISH COUNCIL
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018
Annual Return Variance Commentary

Box		2017	2018	Variance	%	Comment
1	Balance b/f	56,234	64,916			
2	Annual Precept	17,000	17,000	-	0%	Lower precept requested
3	Total other receipts	12,243	9,397	(2,846)	-23%	Fewer grants received this year for MUGA project and SAM2
4	Staff costs	3,770	3,849	(80)	-2%	In line as agreed by councillors
5	Loan interest/capital repayments	-	-	-	0%	
6	Total other payments	16,792	34,945	(18,153)	-108%	See attached commentary
7	Balance c/f	64,916	52,518			
8	Total Cash & Investments	63,720	53,563	(10,157)	-16%	Decrease mainly due to payments for MUGA and SAM2 units
9	Total fixed assets	29,022	54,457	25,434	88%	2 additions in the year
10	Total borrowiing	-	-	-	0%	n/a
Total on Balance sheet		64,916	52,519			

SAM2 unit	3,064.13
Muga	22,370.00
	25,434.13