

<b>Walton Parish Council - Bank Reconciliation Statement as at 31 March 2018</b>						
<b>Prepared by Helena Buck (Parish Clerk)</b>						
<b>Balance per bank statements as at 31 March 2018</b>						
		<b>HSBC Current Account</b>			<b>9,222.42</b>	
		<b>HSBC Business Money Manager a/c</b>			<b>9,908.43</b>	
						<b>19,130.85</b>
<b>Chq No</b>	<b>Less : unpresented cheques as at 31 Mar 2018</b>					
<b>100781</b>	<b>Inca Europe Ltd</b>				<b>(130.80)</b>	
<b>100782</b>	<b>Inca Europe Ltd</b>				<b>(64.80)</b>	
<b>100788</b>	<b>Walton Village Hall Committee</b>				<b>(275.00)</b>	
<b>100789</b>	<b>Ed Simpson Cycle Track Rent</b>				<b>(600.00)</b>	
						<b>(1,070.60)</b>
<b>Net Balances as at 31 March 2018</b>						<b>18,060.25</b>
<b>CASH BOOK</b>						
<b>Opening Balance 1 April 2017</b>						<b>131,858.29</b>
<b>Add : Receipts in the year</b>						<b>19,508.41</b>
<b>Less : Payments in the year</b>						<b>(133,306.45)</b>
<b>Closing Balance Per Cash Book</b>						<b>18,060.25</b>

## Explanation of variances – pro forma

Name of smaller authority: **WALTON PARISH COUNCIL**

County area (local councils and parish meetings only): **WEST YORKSHIRE**

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2). **SEE ATTACHED SHEET**

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
<b>Box 2</b> <i>Precept or Rates and Levies</i>	5,720	5,812	92	1.6	
<b>Box 3</b> <i>Total other receipts</i>	116,203	13,696	(102,507)		Cycle Track Contribution in 2016-17 of (£91,929) VAT recovered in 2016-17 of (£17,530) £8,969 of Grant Monies received in 2017-18 (£2,000) in 2016-17 Defibrillator
<b>Box 4</b> <i>Staff costs</i>	1,816	2,549	733	40.4	Increase due to full year of Clerk's salary
<b>Box 5</b> <i>Loan interest/ capital repayments</i>	0	1,543	1,543	100	1 <sup>st</sup> year of repayment on 20 year PWLB loan
<b>Box 6</b> <i>All other payments</i>	6,223	129,214	122,991		£113,537 paid for Cycle Track £2086 Computer cost inc. website £1,247 General expenses £5,140 Neighbourhood Plan fees £571 Church Clock repairs
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	15,238	15,238	NIL	NIL	
<b>Box 10</b> <i>Total borrowings</i>	20,000	18,839	1,161	5.8	
<b>Explanation for 'high' reserves</b>	<p>Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:</p> <p>Council has built up reserves over past two years to fund ongoing costs of the Cycle Track and a new project of Children's Playground.</p>				