

EDINGALE PARISH COUNCIL

STAFFORDSHIRE STF063

(a) Bank Reconciliation Year Ended 31 March 2016

		£
	Balance on the bank statements at 31 March 2016	
	Cooperative Community Directplus Account	£2,371.66
	Coop Fixed rate deposit acct	£27,286.33
	Buckinghamshire Building Society	£41,092.66
A	Cambridge Building Society	£41,800.00
		112,550.65
	Outstanding items	
B	Less unrepresented cheques	0
C	Plus uncleared payments	0
D	Petty cash	0
E	Balance in the cash book at 31 March 2016	112,550.65

(b) Explanations of variances

Box on section 2	2015 £	2016 £	Variance £	% variance	Explanation required?
2	10347	10496	+ 149	1.44	No
3	3238	3065	- 173	5.34	No
4	2418	2884	+ 466	19.27	Yes
5	0	0	0	0	No
6	12618	9515	- 3103	24.59	Yes
9	9840	9840	0	0	No

Box No. 4	£
Figure in 2016 column	2884
Figure in 2015 column	2418
Variance	466
Reasons	
1. Basic salary 2015 £1997	
Basic salary 2016 £2182	
So increase after pay rise	185
2. Overtime payments 2016, none in 2015	253
3. Additional meeting mileage	28
Total	

Box No. 6	£
Figure in 2016 column	9515
Figure in 2015 column	12618
Variance	3103
Reasons	
1 Two donations for Village Hall during 2015 rather than one in 2016	850
2 Asset purchase 2015 only – tree plaques	232
3 Hedge laying – none in 2016	340
4 War memorial renovation 2015	395
5 County Council charge for earlier year's unpaid maintenance paid in 2015	863
6 Playgroup donation 2015 none 2016	180
7 Lighting installation in 2015	245
Total one off payments 2015	3105
Difference less than 15%	2

(f) Details of any restricted reserves held by the Council at 31 March 2016

Amount held at 31 March 2016	Purpose of reserve
£110,179	Proceeds of land sale therefore to be used for purchase of assets only, currently invested until required for a specific purpose. Some assets to be purchased early in next financial year- defibrillator and replacement of play equipment. Funds kept in separate building society and bank deposit accounts and not treated as part of the routine expenditure of the Parish Council.