

Langthorpe Parish Council  
 Year End Bank Reconciliation  
 31 March 2018

	£	£
<b>Balances as at 31 March 2018</b>		
Current account	11,262.35	
Money Manager account	9,990.73	
Payment not on Statement -		21,253.08
Payment not on Statement -		20.00
<b>Net balances as at 31 March 2018</b>		<b>21,233.08</b>

*The net balances reconcile to the Cash Book (receipts and payments) for the year, as follows:*

**CASH BOOK**

Opening balance 1 April 2017	19,871.49
Plus Receipts in Year	16,666.98
<i>Less Payments in Year</i>	15305.39
Receipts not on statement -	
Balance per cash book as at 31 March 2018	<b>21,233.08</b>
<b>Balancing figure</b>	<b>0.00</b>

# Explanation of variances – pro forma

Name of smaller authority: LANGTHORPE PARISH COUNCIL

County area (local councils and parish meetings only): NORTH 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).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
<b>Box 2</b> Precept or Rates and Levies					
<b>Box 3</b> Total other receipts	13540	16667	3127	23%	Bank Interest 1 - Vat Refund 906 - Grass Cutting Grant 85 + Transparency Code 958 + Commuted Sums 2999 + Tax error correction 10 -
<b>Box 4</b> Staff costs	1854	2378	524	28%	Increased hours 259 + Overtime 303 + HMEC 38 -
<b>Box 5</b> Loan interest/ capital repayments					
<b>Box 6</b> All other payments					
<b>Box 9</b> Total fixed assets & long term investments & assets					
<b>Box 10</b> Total borrowings					
<b>Explanation for 'high' reserves</b>	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:				