

Lartington Parish Council
Bank Reconciliation
March 31st 2014

Bank Accounts

Current Account	£685.68
Deposit Account	£1366.57

Unpresented Cheques

There were no unpresented cheques £0.00

Uncleared Payment

There were no uncleared payments £0.00

Add Petty Cash

No petty cash held £0.00

Add Investments

No investments held £0.00

Total £2053.23

This total equals that in Box 8, Section 1 of the Annual Return

Lartington Parish Council Accounts

Notes relating to significant variances

Box 2

The precept was raised in anticipation of significant investment in the re-instatement of the Parish Noticeboard and the purchase of a defibrillator for the village.

Box 3

This represents a grant from the local County Councillor towards the cost of the above.

Box 6

Increased expenditure relates to the refurbishment of the noticeboard.

Box 7

A greater balance has been carried forward because the purchase of the defibrillator will be made in the current financial year.

Ian Jerred

Clerk