

Lartington Parish Council
Bank Reconciliation
March 31st 2015

Bank Accounts

Current Account	£795.12
Deposit Account	£368.05

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	£1163.17
--------------	-----------------

Lartington Parish Council Accounts

Notes relating to significant variances

Box 2

The precept was raised significantly to cover an increase in the clerk's salary to ensure that this met the recommended minimum hourly rate for part-time clerks and to increase the number of hours worked.

Box 3

This significant increase in income reflects a number of donations received towards the cost of a defibrillator, a grant for repairs to local footpaths and a significant VAT reclaim.

Box 6

Increased expenditure relates to the purchase of a defibrillator, hall hire and footpath improvements

Box 7

The council's reserves have been reduced significantly by the purchase of a defibrillator and associated installation costs.

Box 9

The Council has established a fixed asset register following recommendations following the previous audit. This encompasses the noticeboard, the defibrillator and its housing

Ian Jerred

Clerk and Responsible Financial Officer