

Lartington Parish Council
Bank Reconciliation
March 31st 2016

Bank Accounts

| | |
|-----------------|---------|
| Current Account | £946.77 |
| Deposit Account | £368.29 |

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 | £1315.06 |
|--------------|-----------------|

Lartington Parish Council Accounts

Notes relating to significant variances

Box 1

Reduced amount brought forward reflects exceptional spending related to the purchase of a defibrillator in the previous year.

Box 3

The council has received two significant grants in this financial year - £680 for footpath improvements and £733 for Transparency Code Funding.

Box 4

The clerk's salary remains the same but a sum of £300 was allocated from Transparency Code Funding to pay for the development of a new website.

Box 6

Major items of expenditure are shown on the accompanying registers.

Box 7

An element of the Transparency Code Grant remains unspent.

Ian Jerred

Clerk and Responsible Financial Officer