

**Lartington Parish Council**  
**Bank Reconciliation**  
**March 31<sup>st</sup> 2017**

**Bank Accounts**

Current Account	£1043.08
Deposit Account	£368.49

**Unpresented Cheques**

There were no unpresented cheques	£0.00
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**Uncleared Payment**

There were no uncleared payments	£0.00
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**Add Petty Cash**

No petty cash held	£0.00
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**Add Investments**

No investments held	£0.00
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<b>Total</b>	<b>£1411.57</b>
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**Lartington Parish Council Accounts**  
**Notes relating to significant variances**

Box 1

Increased amount brought forward reflects a year in which there was no exceptional spending whilst insurance and IT expenditure was less than anticipated.

Box 3

The council received no grant for Footpath Improvements this year and a reduced grant for Transparency Code expenditure.

Box 4

The clerk's salary remains the same but a sum of £360 was allocated from Transparency Code Funding to pay for continued work on the new website.

Box 6

Major items of expenditure are shown on the accompanying registers. There was no expenditure on footpath improvements.

Box 7

Increased amount carried forward reflects a year in which there was no exceptional spending whilst insurance and IT expenditure was again less than anticipated. The "rounding" process used in completing the Accounting Statement actually results in a figure of £1411 - this has been altered to £1412 to accurately reflect the Bank reconciliation of £1411.57

Box 9

The council has no long term investments. Fixed assets are shown on the accompanying register.

Ian Jerred

Clerk and Responsible Financial Officer