

Lartington Parish Council
Bank Reconciliation
March 31st 2018

Bank Accounts

Current Account £1122.66

Deposit Account £368.67

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

£1491.33

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