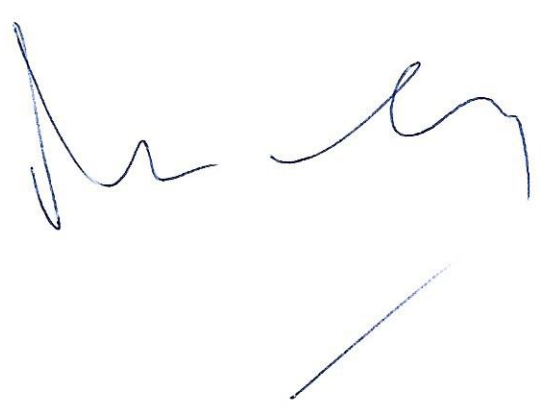


FARLOW PARISH COUNCIL

BANK RECONCILIATION FINANCIAL YEAR ENDING	31 March 2019		
PREPARED BY DERICK BROMLEY CLERK	26 April 2019		
BALANCE AS PER BANK STATEMENT AS AT	31 March 2019		
	30 DAY ACCOUNT		£719.38
	CURRENT ACCOUNT		£24,772.73
	INVESTMENT ACCOUNT		
			£25,492.11
		HMRC	-£57.50
		HMRC	-£57.50
		D BROMLEY	-£334.31
			-£449.31
BANK BALANCE AS PER ACCOUNTS	31 March 2019		
	30 DAY ACCOUNT		£719.38
	CURRENT ACCOUNT		£24,323.42
			£25,042.80
			£0.00

CASH BOOKS				
		Total	30 Day	Current
Opening balances	01 April 2018	£25,127.21	£719.02	£24,408.19
Add: Receipts in year		£3,900.36	£0.36	£3,900.00
Less: Payments in the Year	-£5,270.89			
Vat paid in previous year recovered 2018/19	£1,286.12			
Adjusted payments for year		-£3,984.77		-£3,984.77
Closing balances as per Cash Books	31 March 2019	£25,042.80	£719.38	£24,323.42
		£0.00		



# Farlow Parish Council

## Analysis of Variances greater than £200

### Accounting Statement

Years Ending	31-Mar-18	31-Mar-19	Variance %	Variances	Reasons	
Balances bfwd	£24,863	£25,127				
Precept or rates and levies	£2,900	£3,000	3.45%	£100		
total other receipts	£8,121	£900	-88.92%	-£7,221	No transparency grant 2019 Reduction in lengthsman grant 2019 No defibrillator grants 2019 No bank Interest 2019	-£660 -£1,363 -£4,948 -£189
						-£7,160
Staff Costs	-£1,150	-£1,150	0.00%	£0		
Loan interest Capital Repayments	nil	nil				
Other Payments	-£9,607	-£2,834	-70.50%	£6,773	trees cut back 2018 no expenditure 2019 defibrillators purchased 2018 addtnl expenditure lengthsman 2019 additional donations 2019 vat not reclaimed 2018 vat reclaimed 2019 incurred 2019	£1,112 £4,351 -£875 -£470 £1,281 £1,281
						£6,680
Balances cfwd	£25,127	£25,043		-£84	Funds set aside for potential Land acquisition.	
Total value of cash and short term investments	£25,127	£25,043				
Total fixed assets	£17,015	£17,215	1.18%	£200	Installation of Defibrilltor	
Total Borrowings	nil	nil				