

Stanton-by-Dale Parish Council

Report for Audit Commission Annual Return – Year ended 31st March 2017

Receipts and Payments Summary

Balance at 01.04.2016	7884.47
Add Total Receipts	12975.94
Less Total Payments	14920.08
Balance at 31.3.2017	<u><u>5940.33</u></u>

Bank Balances

Bank balance at 31.03.2017	Current	1966.60
	Deposit	4155.81
		<u><u>6122.41</u></u>

Bank Reconciliation

Bank balance at 31.03.2017	6122.41
Less unpresented cheque 1586	24.00
Less unpresented cheque 1607	158.08
Plus uncleared cheques to bank	0.00
Final Balance	<u><u>5940.33</u></u>

Variances Explained

Lines 2,3 and 4 - within 15% variance

Line 5 - does not apply

Line 6 - Variance explained below

Figure 2016 Column	7041
Figure 2017 Column	9387
Variance (Increase)	2346

Parks	-31
General Administration	105
Village Hall Expenditure (New notice boards and roof repairs	1627
Miscellaneous	645
Variance (Increase)	2346

No difference between Lines 7 and 8

Line 9 - No difference

Line 10 - Does not apply