

ASHWELL PARISH COUNCIL/HERTFORDSHIRE

BANK RECONCILIATION AT 31st March 2020

Bank statements:	31st March 2020	
Current account		19,306.55
Reserve account		20,675.46
		<u>39,982.01</u>

Less: any un-presented cheques/uncleared items

0.00

Plus: any un-banked cash/cheques	-
Receipt no.	-
Receipt no.	-
	<u>-</u>

Net balances at: 31st March 2020 39,982.01

The net balances reconcile to the Cash Book (receipts and payments account) for the year as follows:

Balance at 01 April 2019 - Current account (Santander 06942082)	10,012.22
Balance at 01 April 2019 - Reserve account (Santander 05828902)	20,600.38
	<u>30,612.60</u>
Plus: Total receipts to date: 31st March 2020	104,007.14
Less: Total payments to date: 31st March 2020	94,637.73
Year to date balance from accounts sheets	39,982.01

Ashwell Parish Council/ Hertfordshire		Explanation of variances 2019-20 vs 2018-19		
Box No.	2018-19	2019-20	Variance £	Variance %
Please provide full explanations, including numerical values, for the following: variances of more than 15% between totals for individual boxes (except variances of less than £200); a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2)				
Box 2	63,601	77,584	13,983	22
Precept				
Increased to fund 2% wages increase and associated on-costs. 3% increase in grounds maintenance contracts. Grant to village museum renovation project (£2000), new pavilion project (£3000), to reserve for future costs re Parish Clock (£1000), works at the War Memorial (£1500), increase in costs of Churchyard grounds maintenance (£3100), streets support (£500), grounds maintenance at Merchant Taylors' Green and the Springs site (£160), insurance (£600).				
Box 3	23,914	26,423	2,509	10
Total other receipts				
Box 4	39,871	43,409	3,538	9
Staff Costs				
Box 5	0	0	0	0
Loan interest/capital repayments				
Box 6	79,124	51,229	-27,895	-35
Total other payments				
Office and Admin				
Yearbook production costs for both the 2018 (£3973) and 2019 (£3675) editions, were paid in 2018-19; only the 2020 edition paid for in 2019-20.				
Website				
In 2018-19 £3970 on development of new site; only £500 running costs in 2019-20.				
Expenditure from allocated reserves in 2018-19 £24,838				
Churchyard gate £830, Cemetery fencing £370, War Memorial grounds works £1150, to Herts Highways for parking restriction works £2000, Neighbourhood Plan project £2419, works to Parish Clock £551, new netting at Recreation Ground £1576, new roller for Recreation Ground £10,199, works at the Springs £1655, memorial clock at pavilion £551, works to pavilion exterior £1080, reprint footpath leaflet £539, Highways grounds support, £540, War memorial cleaning £1150.				
Expenditure from allocated reserves in 2019-20 £4663.				
New village entrance sign as part of Ashwell 1100 celebrations £1493, verge planting at Chalk Bank Close £105, reprint of footpath leaflet £359, War Memorial grounds works £1690, HCC Highways support £720.				
Box 9	191,286	195,363	4,077	2
Total fixed assets and long term assets				
Box 10	0	0	0	0
Total borrowings				
Total reserves held less than x2 precept.				