

West Meon Parish Council 2016/17 Audit End of Year.

Explanation No.4 Bank reconciliation to Box 8

**Bank Reconciliation 31/3/17**

**A) Current (Unity 20302319)**

Balance per Bank Statement (no.55) 31/3/17)		<u>£36,089.02</u>
Less unpresented cheques	Ch 300344 £70.28	
	Ch 300348 £564.00	
	Ch 300349 £500.00	<u>-£1,134.28</u>
		<u>£34,954.74</u>
		<b><u>Box 8</u></b>

**Cashbook reconciliation**

Balance B/FD 1/4/16	£27,927.57	
Add receipts (04/2016- 03/17)	+ £32,480.47	
Less payments (04/2016 - 03/17)	- £25,453.30	
		<u>£34,954.74</u>
		<b><u>Box 7</u></b>

**Significant Variances**

**Box 3 Other receipts (Decrease £1,058)**

Decrease in VAT refunds ( £816), grants( £184) and interest ( £58).

**Box 6. Other Payments (Decrease £3,821)**

Decrease in Play area repairs, (£2,693), VAT payments (£528), IT expenses (£350.00) and general repairs (£250.00).

Chairman \_\_\_\_\_ Date \_\_\_\_\_

Clerk and RFO \_\_\_\_\_ Date \_\_\_\_\_