

WAVERTON PARISH COUNCIL

BANK RECONCILIATION

FINANCIAL YEAR ENDING 31ST MARCH 2017

Prepared by Allison M. Paterson (Clerk/RFO) Dated 5th April 2017

Balance as per Bank statement 31st March 2017

	£	
High Int	4158.16	
Premium Account	(Acct Closed and funds transferred to current acct)	
Current Account	<u>1378.53</u>	
	<u>5536.69</u>	<u>5536.69</u>
Less unrepresented Cheques		
	<u> </u>	
	<u> </u>	
Net balance at 31st March 2017		<u>5536.69</u>
Opening Balance 1st April 2016		5049.04
Receipts		4211.03
Less payments		3723.38
Closing balance per cash book as at 31st March 2017		<u>5536.69</u>

WAVERTON PARISH COUNCIL
EXPLANATION OF VARIANCES IN ACCOUNTS PERIOD ENDED 31ST MARCH 2017

	2015/16	2016/2017	Variance £
Line 2: Variation Increase £244.68	£ 1,700.32	£ 1,945.00	£ 244.68
			£ -
			£ -
	£ 1,700.32	£ 1,945.00	£ 244.68
Precept Increase	£ 1,700.32	£ 1,945.00	£ 244.68
Line 3: Variation Decrease £1425.34	£ 2,821.27	£ 2,266.03	-£ 555.24
Bank Interest	£ 2.12	£ 1.56	-£ 0.56
Wayleaves	£ 9.47	£ 9.47	£ -
Council tax reduction support grant 2015/16	£ 162.68		-£ 162.68
Burial Support grant 2015/16	£ 2,537.00		-£ 2,537.00
Council tax reduction support grant 2016/17		£ 109.00	£ 109.00
Burial Support grant 2016/17		£ 2,146.00	£ 2,146.00
Transparency fund grant	£ 110.00		-£ 110.00
Decrease	£ 2,821.27	£ 2,266.03	-£ 555.24
Line 6: Variation Decrease £345.73	£ 3,281.05	£ 2,935.32	-£ 345.73
Insurance (Change in provider and 3 year term)	£ 183.68	£ 189.74	£ 6.06
Internal Audit	£ 27.50	£ 28.00	£ 0.50
Postage	£ 7.67	£ 7.58	-£ 0.09
Stationery	£ -		£ -
Travel expenses	£ 13.92	£ 17.40	£ 3.48
Emails	£ 1.80	£ 1.80	£ -
Telephone	£ 4.80	£ 4.80	£ -
Website Design		£ 110.00	£ 110.00
Burial board precept decrease	£ 2,431.68	£ 2,146.00	-£ 285.68
CALC subscription	£ 130.00	£ 130.00	£ -
Grant payments	£ 480.00	£ 300.00	-£ 180.00
Decrease	£ 3,281.05	£ 2,935.32	-£ 345.73

West Croft
Well Rash
Boltongate
Wigton
Cumbria
CA7 1DH

Date: 08 May 2017

Notes on Waverton Parish Council Internal Audit

Audit Report Question F

No petty cash is held.



Elizabeth Bell