

Chapel and Hill Chorlton Parish Council.

Variance explanation between 2016-17 and 2017-18

Column 1. Balance brought forward-increase of £1748

Transparency fund of £1697.41 remained unspent until financial year 2017-18

Column 3. Total other Receipts.

Decrease of £2392 due to the following items:

Borough Allowance	Decrease	£183
Bank interest	Decrease	£0.68
SCC Lengthsman	Decrease	£711.00
External funding(transparency fund one off in 2016-17)	Decrease	£1697.41
VAT reclaim	Increase	£220.13
Rent for Green	Decrease	£5.00
Land Rent	Decrease	£10.00

Column 4. Staff Costs

Increase of £1051.04

One off payment for retiring Clerks gratuity was £2024.38 and therefore showing an actual reduction on the year for staffing costs. Post of Clerk vacant from 1st April 2017-12th November 2017

Column 9 Total Fixed Assets.

Total fixed assets(never included on Annual return in past years)	Increase	£2339.23
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Bank Reconciliation
Chapel and Hill Chorlton Parish Council

Prepared by J Simpson
Date 1st April 2018

Balance as per bank statements as at 29th March 2018	£	£
Current Account		146.96
Business reserve account		7479.68
Business reserve account 2		0.22
		7626.86
Less any unpresented cheques at 31st January		
Cheque no		
Net bank balance as at 29th March 2018		7626.86
The net balances reconcile to the cash book as follows		
CASH BOOK		
Opening Balance		9193.46
Receipts		4107.61
Total		13301.07
Payments		5674.21
Closing balance		7626.86