

Hesket Parish Council

Annual Bank Reconciliation 2018-2019

Name of smaller authority	Hesket Parish Council
County area	Eden District Council
Prepared by	Lisa Beken, Clerk to Hesket Parish Council
Date	11/04/2019

Balances at Bank 1st April 2018

Current Account		£3,144.90
Business Reserve Account		£12,768.34
	Add Receipts to 31st March 2019	£18,039.37
	Less Payments to 31st March 2019	£16,857.75
Cashbook Balance carried forward to 31st March 2019		£17,094.86

Balances at Bank 31st March 2019

Current Account Balance		£3,044.98
Business Reserve Account		£12,784.12
Business Reserve Account 2		£1,750.76
	Less unpresented cheques:	
	1394 Low Hesket Village Hall	£45.00
	1395 B Steel	£40.00
	1396 Inglewood News and Notes	£300.00
	1397 Carlisle Wrestling Club	£100.00
Cashbook Balance as at 31st March 2019		£17,094.86

Cashbook Balance 31st March 2019

Cashbook Balance brought forward from 1st April 2018		£14,904.27
	Add receipts in tax year	£18,039.37
	Less payments in tax year	£15,998.11
	Add cancelled cheques	£149.33
Cashbook Balance carried forward to 31 March 2019		£17,094.86

Hesket Parish Council

Analysis of Variances 2018-2019

Name of smaller authority Hesket Parish Council
County area Eden District Council
Prepared by Lisa Beken, Clerk to Hesket Parish Council
Date 11/04/2019

	2017/2018	2018/2019	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£11,528.51	£14,904.27			
Precept and CTRS	£12,006.00	£12,124.00	£118.00	1%	n/a
Total other receipts	£2,720.00	£5,915.37	£3,195.37	117%	Receipt of Footway Lighting Grant totalling £5685 from Eden District Council following the adoption of Footway Lighting in the Parish
Staff costs	£4,142.00	£3,424.04	-£717.96	-17%	Reallocation of expenses and equipment costs into all other payments category
All other payments	£7,208.00	£12,574.07	£5,366.07	74%	Reallocation of expenses as above; additional cost totalling £3953.59 for newly adopted Footway Lighting
Balance carried forward	£14,904.27	£17,094.86			
Total Fixed Assets	£6,604.00	£172,740.00	£166,136.00	2516%	Additional assets in form of Footway lighting taken on, valued at £138,000; re-evaluation of all other assets held.