

Hesket Parish Council

Annual Bank Reconciliation 2019-2020

Name of smaller authority	Hesket Parish Council
County area	Eden District Council
Prepared by	Lisa Beken, Clerk to Hesket Parish Council
Date	12/04/2020

Balances at Bank 1st April 2019

Current Account		£3,044.98
Business Reserve Account		£12,784.12
Business Reserve Account 2		£1,750.76
	Add Receipts to 31st March 2020	£18,502.13
	Less Payments to 31st March 2020	£15,622.92
Cashbook Balance carried forward to 31st March 2020		£20,459.07

Balances at Bank 31st March 2020

Current Account Balance		£8,722.79
Business Reserve Account		£7,809.38
Business Reserve Account 2		£3,926.90
	Less unpresented cheques	£0.00
Cashbook Balance as at 31st March 2020		£20,459.07

Cashbook Balance 31st March 2020

Cashbook Balance brought forward from 1st April 2019		£17,094.86
	Add receipts in tax year	£18,502.13
	Less payments in tax year	£15,137.92
Cashbook Balance brought forward to 31st March 2020		£20,459.07

Hesket Parish Council

Analysis of Variances 2019-2020

Name of smaller authority	Hesket Parish Council
County Area	Eden District Council
Prepared by	Lisa Beken, Clerk/RFO to Hesket Parish
Date	12/04/2020

	2018/19	2019/20	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£14,904.27	£17,094.86			
Precept and CTRS	£12,124.00	£13,000.00	£876.00	7.23%	Increase in annual precept to cover future footway lighting costs
Total other receipts	£5,915.37	£5,502.13	£-413.24	-6.99%	Annual reduction in footway lighting grant
Staff costs	£3,424.04	£3,625.44	£201.40	5.88%	Includes training costs for Clerk
All other payments	£12,574.07	£11,512.48	£-1,061.59	-8.44%	No asset purchases in year
Balance carried forward	£17,094.86	£20,459.07			
Total fixed assets	£172,740.00	£151,740.00	£-21,000.00	-12.16%	Alteration in footway lighting value