

# Hesket Parish Council

## Annual Bank Reconciliation 2020-2021

Name of smaller authority	Hesket Parish Council
County area	Eden District Council
Prepared by	Lisa Beken, Clerk to Hesket Parish Council
Date	May 10th 2021

### **Balances at Bank 1st April 2020**

Current Account		£8,722.79
Business Reserve Account		£7,809.38
Business Reserve Account 2		£3,926.90
	Add Receipts to 31st March 2021	£70,668.74
	Less Payments to 31st March 2021	£67,510.66
<b>Cashbook Balance carried forward to 31st March 2021</b>		<b>£23,617.15</b>

### **Balances at Bank 31st March 2021**

Current Account Balance		£12,833.12
Business Reserve Account		£7,812.56
Business Reserve Account 2		£6,036.47
	Less unpresented cheques	£3,065.00
<b>Cashbook Balance as at 31st March 2021</b>		<b>£23,617.15</b>

### **Cashbook Balance 31st March 2021**

Cashbook Balance brought forward from 1st April 2020		£20,459.07
	Add receipts in tax year	£70,668.74
	Less payments in tax year	£67,510.66
<b>Cashbook Balance brought forward to 31st March 2021</b>		<b>£23,617.15</b>

# Hesket Parish Council

## Analysis of Variances 2020-2021

Name of smaller authority	Hesket Parish Council
County Area	Eden District Council
Prepared by	Lisa Beken, Clerk/RFO to Hesket Parish
Date	May 10th 2021

	2019/20	2020/2021	Variance £	Variance %	Detailed explanation of variance
<b>Balance brought forward</b>	<b>£17,094.86</b>	<b>£20,459.07</b>			
<b>Precept and CTRS</b>	£13,000.00	£14,000.00	£1,000.00	7.69%	Increase for future footway lighting costs
<b>Total other receipts</b>	£5,502.13	£56,668.74	£51,166.61	929.94%	Armathwaite Play Area Renovation grant funding
<b>Staff costs</b>	£3,625.44	£3,276.48	-£348.96	-9.63%	
<b>All other payments</b>	£11,512.48	£64,234.18	£52,721.70	457.95%	Armathwaite Play Area Renovation and new bus shelter costs
<b>Balance carried forward</b>	<b>£20,459.07</b>	<b>£23,617.15</b>			
<b>Total fixed assets</b>	£151,740.00	£203,046.51	£51,306.51	33.81%	Adjustment due to new play equipment and bus shelter