

Hesket Parish Council

Annual Bank Reconciliation 2021-2022

Name of smaller authority	Hesket Parish Council
County area	Eden District Council
	Lisa Beken, Clerk to Hesket Parish
Prepared by	Council
Date	April 1st 2022

Balances at Bank 1st April 2021

Current Account		£12,833.12
Business Reserve Account		£7,812.56
Business Reserve Account 2		£6,036.47
	Add Receipts to 31st March 2022	£16,438.05
	Less Payments to 31st March 2022	£17,933.32
Cashbook Balance carried forward to 31st March 2022		£25,186.88

Balances at Bank 31st March 2022

Current Account Balance		£18,069.17
Business Reserve Account		£7,813.34
Business Reserve Account 2		£2,814.37
	Less unpresented cheques	£3,510.00
Cashbook Balance as at 31st March 2022		£25,186.88

Cashbook Balance 31st March 2022

Cashbook Balance brought forward from 1st April 2021		£23,617.15
	Add receipts in tax year	£16,438.05
	Less payments in tax year	£14,868.32
Cashbook Balance brought forward to 31st March 2022		£25,186.88

Hesket Parish Council

Analysis of Variances 2021-2022

Name of smaller authority	Hesket Parish Council
County Area	Eden District Council
Prepared by	Lisa Beken, Clerk/RFO to Hesket Parish Council
Date	April 1st 2022

	2020/21	2021/22	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£20,459.07	£23,617.15			
Precept and CTRS	£14,000.00	£15,000.00	£1,000.00	7.14%	Precept increase to cover costs of adoption of footway lighting
Total other receipts	£56,668.74	£1,438.05	- £55,230.69	-97.46%	Previous year saw receipt of grant funding for infrastructure project - refurbishment of Armathwaite Play Area and Low Hesket Bus Shelter
Staff costs	£3,276.48	£3,623.10	£346.62	10.58%	
All other payments	£64,234.18	£11,245.22	- £52,988.96	-82.49%	Previous year saw payment for infrastructure projects - Armathwaite Playa Area and Low Hesket Bus Shelter
Balance carried forward	£23,617.15	£25,186.88			
Total fixed assets	£203,046.51	£203,046.51	£0.00	0.00%	Adjustment due to new play equipment and bus shelter