Hesket Parish Council

Annual Bank Reconciliation 2022-2023

Name of smaller authority Hesket Parish Council County area Eden District Council

Lisa Beken, Clerk to Hesket Parish

Prepared by Council

Date April 24th 2023

Balances at Bank 1st April 2022

Current Account		£18,069.17
Business Reserve Account		£7,813.34
Business Reserve Account 2		£2,814.37
	Add Receipts to 31st March 2023	£15,052.74
	Less Payments to 31st March 2023	£17,857.60
Cashbook Balance carried forward to 31st March 2023		£25,892.02

Balances at Bank 31st March 2023

Current Account Bal	£19,258.56	
Business Reserve Account		£7,847.70
Business Reserve Account 2		£2,826.75
	Less unpresented cheques	£4,040.99
Cashbook Balance as at 31st March 2023		£25,892.02

Cashbook Balance 31st March 2023

Cashbook Balance brought forward from 1st April 2023		£25,186.88
	Add receipts in tax year	£15,052.74
	Less payments in tax year	£14,347.60
Cashbook Balance brought forward to 31st March 2023		£25,892.02

Hesket Parish Council

Analysis of Variances 2022-2023

Name of smaller authority Hesket Parish Council

County Area Eden District Council

Prepared by Lisa Beken, Clerk/RFO to Hesket

Parish Council

Date April 24th 2023

	2021/22	2022/23	Variance	Variance	Detailed explanation
			£	%	of variance
Balance brought forward	£23,617.15	£23,617.15			
Precept and CTRS	£15,000.00	£15,000.00	£0.00	0.00%	
Total other receipts	£1,438.05	£52.74	-£1,385.31	-96.33%	Previous year saw receipt of additional funding from District Council following transfer of footway lighting
Staff costs	£3,623.10	£4,657.09	£1,033.99	28.54%	Staff hours increased from six to seven per week
All other payments	£11,245.22	£9,690.51	-£1,554.71	-13.83%	
Balance carried forward	£25,186.88	£24,322.29			
Total fixed assets	£203,046.51	£203,046.51	£0.00	0.00%	