

Hesket Parish Council

Annual Bank Reconciliation 2023-2024

Name of smaller authority	Hesket Parish Council Westmorland and Furness
County area	Council
Prepared by	Lisa Beken, Clerk to Hesket Parish Council
Date	02/05/2024

Balances at Bank 1st April 2023

Current Account	£19,258.56	
Business Reserve Account	£7,847.70	
Business Reserve Account 2	£2,826.75	
	Add Receipts to 31st March 2024	£19,143.44
	Less Payments to 31st March 2024	£18,227.75
	Less write-off of uncashed cheque	£3,000.00
Cashbook Balance carried forward to 31st March 2024		£27,848.70

Balances at Bank 31st March 2024

Current Account Balance	£17,648.21	
Business Reserve Account	£7,953.16	
Business Reserve Account 2	£2,864.73	
	Less unrepresented cheques	£617.40
Cashbook Balance as at 31st March 2024		£27,848.70

Cashbook Balance 31st March 2024

Cashbook Balance brought forward from 1st April 2023	£25,892.02	
	Add receipts in tax year	£19,143.44
	Less payments in tax year	£17,186.76
Cashbook Balance brought forward to 31st March 2024		£27,848.70

Hesket Parish Council

Analysis of Variances 2023-2024

Name of smaller authority	Hesket Parish Council
County Area	Westmorland and Furness Council
Prepared by	Lisa Beken, Clerk/RFO to Hesket Parish Council
Date	02/05/2024

	2022/23	2023/24	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£25,186.88	£25,892.02			
Precept and CTRS	£15,000.00	£15,000.00	£0.00	0.00%	
Total other receipts	£52.74	£4,143.44	£4,090.70	7756.35%	Grant towards cost of purchase for new speed indicator device received, alongside write-off of uncashed cheques of £3,000
Staff costs	£4,657.09	£5,042.66	£385.57	8.28%	
All other payments	£9,690.51	£12,144.10	£2,453.59	25.32%	Purchase of new noticeboard and benches
Balance carried forward	£25,892.02	£27,848.70			
Total fixed assets	£203,046.51	£204,666.51	£1,620.00	0.80%	