

# Hesket Parish Council

## Annual Bank Reconciliation 2024-2025

Name of smaller authority	Hesket Parish Council
County area	Westmorland and Furness Council
	Lisa Beken, Clerk to Hesket Parish
Prepared by	Council
Date	02/05/2025

### **Balances at Bank 1st April 2024**

Current Account		£17,648.21
Business Reserve Account		£7,953.16
Business Reserve Account 2		£2,864.73
	Add Receipts to 31st March 2025	£21,310.19
	Less Payments to 31st March 2025	£17,436.82
<b>Cashbook Balance carried forward to 31st March 2025</b>		<b>£31,722.07</b>

### **Balances at Bank 31st March 2025**

Current Account Balance		£20,751.95
Business Reserve Account		£8,065.08
Business Reserve Account 2		£2,905.04
	Less unpresented cheques	£0.00
<b>Cashbook Balance as at 31st March 2025</b>		<b>£31,722.07</b>

### **Cashbook Balance 31st March 2025**

Cashbook Balance brought forward from 1st April 2024		£27,848.70
	Add receipts in tax year	£21,310.19
	Less payments in tax year	£17,436.82
<b>Cashbook Balance brought forward to 31st March 2025</b>		<b>£31,722.07</b>

# Hesket Parish Council

## Analysis of Variances 2024-2025

Name of smaller authority	Hesket Parish Council
County Area	Westmorland and Furness Council
Prepared by	Lisa Beken, Clerk/RFO to Hesket Parish Council
Date	02/05/2025

	2023/24	2024/25	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£25,892.02	£27,848.70			
Precept and CTRS	£15,000.00	£15,101.00	£101.00	0.67%	
Total other receipts	£4,143.44	£6,209.19	£2,065.75	49.86%	Grant funding received towards Speed Indicator Device and through the Place Action Group.
Staff costs	£5,042.66	£5,254.61	£211.95	4.20%	
All other payments	£12,144.10	£12,182.21	£38.11	0.31%	
Balance carried forward	£27,848.70	£31,722.07			
Total fixed assets	£204,666.51	£209,228.17	£4,561.66	2.23%	