

LOCAL COUNCIL NAME: Dunchideock Parish Council

COUNTY: Devon

BANK RECONCILIATION YEAR ENDED 31 MARCH 2015

	£
Balance per bank statement at 31 March 2015 (taken from bank statement)	2916.41
Outstanding Items	
Less unpresented cheques (to agree with attached list)	12
Plus uncleared payments into bank (to agree with attached list)	
Petty Cash	
Plus any petty cash balance held at 31 March 2014	0
Balance per cash book (council's own records) at 31 March 2015 (Box 8 on Annual Return)	2904.41

LOCAL COUNCIL NAME: Dunchideock Parish Council

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VARIANCES YEAR ENDED 31 MARCH 2015

Box on section 1	2014 £	2015 £	Variance Increase (+) or decrease (-) (2015 less 2014) £	% (Variance divided by 2014 figure multiplied by 100)	Explanation required? Less than £250? - NO More than 15% - YES Less than 15% - NO
Box 2 Precept	1360	1960	600	44	YES
Box 3 Total other receipts	340	50	-290	-85	YES
Box 4 Staff costs	650	417	-233	-36	YES
Box 5 Loan interest / capital repayments	0	0	0	0	NO
Box 6 All other payments	625	423	-202	-32	YES
Box 9 Total fixed assets	1230	1230	0	0	NO

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VARIANCES YEAR ENDED 31 MARCH 2015

BOX NO 3 - TOTAL OTHER RECEIPTS	£
Figure in 2014 column	1360
Figure in 2015 column	1960
Variance (2014 figure less 2015 figure)	-600

Reasons	Amount £
Increase in Precept requested to reflect actual costs of running parish council following budget review.	600
Unexplained	0
Confirm unexplained amount is less than 15% of 2014 figure	YES

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VARIANCES YEAR ENDED 31 MARCH 2015

BOX NO 3 - TOTAL OTHER RECEIPTS	£
Figure in 2015 column	340
Figure in 2014 column	50
Variance (2014 figure less 2015 figure)	-290

Reasons	Amount £
Awarded £300 from the District Councillors fund in 2014. Not applied for in 2015.	-300
Donation for placing local business advert on website.	10
Unexplained	0
Confirm unexplained amount is less than 15% of 2014 figure	YES

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VARIANCES YEAR ENDED 31 MARCH 2015

BOX NO 4 - STAFF COSTS	£
Figure in 2014 column	650
Figure in 2015 column	417
Variance (2014 figure less 2015 figure)	233

Reasons	Amount £
Change from old clerk to new clerk and period in which no person was paid to be clerk.	233
Unexplained	0
Confirm unexplained amount is less than 15% of 2013 figure	YES

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VARIANCES YEAR ENDED 31 MARCH 2015

BOX NO 6 - ALL OTHER PAYMENTS	£
Figure in 2014 column	625
Figure in 2015 column	423
Variance (2014 figure less 2015 figure)	202

Reasons	Amount £
Noticeboard repairs in 2014 not required in 2015.	150
Donation made to Royal British Legion in 2014, not made in 2015.	40
Unexplained	12
Confirm unexplained amount is less than 15% of 2014 figure	YES

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RECONCILIATION BETWEEN BOXES 7 AND 8 ON SECTION 1 OF THE ANNUAL RETURN

	£
Figure in Box 8 of 2015 column of the Annual Return	2904
Less Creditors at 31 March 2015	0
Plus Debtors at 31 March 2015	0
Figure in Box 7 of 2015 column of the Annual Return	2904