

Transparency Code

July 2015

EXPLANATION OF VARIATIONS BETWEEN LAST YEAR AND THIS YEAR

Box: 3 Total Receipts

Plus: Precept grant	1728
Less: Vat reimbursable	(121)
Bank interest	(116)
Photocopying income	(181)
	<u>1310</u>

Box 4: Staff costs

Less: Salary scale difference between former clerk and new clerk and former clerk overtime	(1501)
Payroll costs	(27)
Expenses	(133)
Pension	(1010)
Mileage	(314)
	<u>(2985)</u>

Box 6 : Payments

Less : Chale on-line	(975)
s137 Payments	(195)
Plus: Parish plan questionnaire print costs	101
Subscriptions	71
Domain Hire	46
	<u>952</u>

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END OF YEAR BANK RECONCILIATION FOR THE PERIOD 1/4/2014 – 31/03/2015

Balance per bank statement as at 31st March 2015	£	
Lloyds Bank current account		4,063.43
Cambridge Saver Bond		8,308.23
Scottish Widows Postal Account		6,218.41
TOTAL		18,590.07
Less: any unrepresented CHQS /DD as at end march2014		20.00
Add: unbanked monies		NIL
Net bank balance as at end March 2014		<u>18,570.07</u>
CASH BOOK		
Opening Balance as at 1 April 2014		
Bank Account - Lloyds TSB		802.82
Scottish Widows		8308.23
Cambridge 2yr Council Saver Bond		<u>7,670.13</u>
Total		15,281.18
Add: Receipts		<u>9,501.23</u>
Total		24,782.41
Less: Payments		<u>6,212.34</u>
Total balance as at end March 2014		<u>18,570.07</u>