

## Transparency Code June 2017

### EXPLANATION OF VARIATIONS BETWEEN LAST YEAR AND THIS YEAR

#### Box: 3 Total Receipts

Vat	£ 250
Grant	£5,000
Refund	£ 240
Interest	£ 80
Photocopying	£ (23)
Bank re-imburements	£ (400)
Precept Grant	<u>£ (208)</u>
	<b><u>£4914</u></b>

#### Box: 4 Staff Costs

HMRC payment owing due to D. Tonks	£ 110
Expenses	£ 205
Clerks pay for February and March 2015	£ 621
Salary increase and payroll costs	<u>£ 392</u>
	<b><u>£1328</u></b>

#### Box 6: Payments

Stationary	£ (266)
Insurance	£ ( 14)
Subscriptions	£ 18
Audit fees	£ (100)
Publication	£ 75
Advertisements	£ 43
Xmas Tree	£ (90)
Maintenance	£ (120)
Election	£ 157
Vat Expenditure	£ 97
Churchyard Maintenance	£ 250
Printing of Parish Plan	£ (101)
Miscellaneous	<u>£6625</u>
	<b><u>£6574</u></b>

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### END OF YEAR BANK RECONCILIATION FOR THE PERIOD 1/4/2016 – 31/03/2017

<b>Balance per bank statement as at 21/3/2017</b>	£	
Lloyds Bank current account		12039.55
Scottish Widows Postal Account		6268.32
<b>TOTAL</b>		<b>18307.87</b>
<b>Less:</b> any unrepresented chqs.		1831.66
<b>Add:</b> unbanked monies		0
<b>Net bank balance as at end March 2017</b>		<b><u>16476.21</u></b>
<b>CASH BOOK</b>		
Opening Balance as at 1 April 2016		
Bank Account - Lloyds TSB		12804.92
Scottish Widows		6243.28
<b>Total</b>		<b>19048.20</b>
<b>Add:</b> Receipts		<u>9414.74</u>
<b>Total</b>		28462.94
<b>Less</b> Payments		11986.73
<b>Total balance at end March 2017</b>		<b><u>16476.21</u></b>