

Sand & Dist

Amount Per Year

977 12
181 36
1158 48

617 38
181 42
798 80

1750 00
1750 00
03

Interest Bureau a/c
Debit Interest Receipt
Debit Interest Receipt
Interest Bureau a/c

5/4/17
7/4/17
1/9/17
5/9/17

INCOME

3500 06
4658 54

3500 06

Receipt
- Payment

4658 54
3859 74
798 80

Bureau a/c
Bureau a/c

617 38
181 42
798 80

Bank Reconciliation

18/04/18

17/4/18

Aling Lorraine

Bank & RFD

Balance

P-1 Council

Ending 31st March 2018

EXPENDITURE

18/11/18	181	Bromfield & Bond Methodist Church
18/11/18	182	Bromfield & Bond Methodist Church
9/5/17	183	Bromfield & Bond Methodist Church
9/5/17	184	HOV UK Ltd
9/5/17	185	Bodley Chapel
9/5/17	186	TDH Bazaar Services
9/5/17	187	Booker Amex of local Council
9/5/17	188	Local Media
9/5/17	189	St Michaels Church Buntingford
7/8/17	190	Bromfield & Bond Methodist Church
7/8/17	191	A Lawrence Book Binding April - June
7/8/17	192	Cancelled
7/8/17	193	HMRG April - June
7/8/17	194	A Lawrence Book Services April - June
7/8/17	195	Local Media
9/10/17	196	Bromfield & Bond Methodist Church
9/10/17	197	A Lawrence Book Binding July - Sept
9/10/17	198	HMRG July - Sept
9/10/17	199	A Lawrence Book Services July - Sept
9/10/17	200	Baton Office Services - Minute Book
5/11/17	201	Bromfield & Bond Methodist Church
5/11/17	202	Cancelled
5/11/17	203	A Lawrence Book Binding Oct - Dec
5/11/17	204	HMRG Oct - Dec
5/11/17	205	A Lawrence Book Services Oct - Dec
6/11/18	206	Bromfield & Bond Methodist Church
27/3/18	207	Bromfield & Bond Methodist Church
27/3/18	208	A Lawrence Book Binding Jan - March
27/3/18	209	A Lawrence Book Services Jan - March
27/3/18	210	HMRG Jan - March

Balance at Bank

General
Bursary

1325	85
181	42
147	27
15	60
371	87
128	60
93	00

- ulc chp 207
208
209
210

Total
Unrecorded
£608-47

3859 74

15	00
88	33
30	00
331	12
15	00
159	00
294	35
240	00
100	00
15	00
372	07
93	80
197	51
80	00
15	00
371	88
93	00
99	35
15	00
15	00
371	87
138	60
93	00

4-03

26.50

4-21

VAT

798 80
4658 54

Explanation of variances – pro forma

Name of smaller authority: SOUND & DISTRICT PARISH COUNCIL

County area (local councils and parish meetings only): CMSHIRE EAST

Please provide **full explanations, including numerical values**, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept or Rates and Levies	3000	3500	+500	17%	Increase in Precept in line with estimated budget expenditure of £3500 Previous year set lower to reduce Bank Balances
Box 3 Total other receipts	124	NIL	-124		No Grant from Wessex East No VAT refund within year
Box 4 Staff costs	1860	1860	—		
Box 5 Loan interest/capital repayments	NIL	NIL			
Box 6 All other payments	1653	1999	+346	21%	Allocation to Fresh Assoc & Local Councils + £294.35 & £52 Misc increase
Box 9 Total fixed assets & long term investments & assets	NIL	NIL			
Box 10 Total borrowings	NIL	NIL			
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end: n/a				