

Birlingham Reconciliation
Bank Reconciliation 2017/18

Year to End March 2018

Interest

Balance per bank statements as at 31st March 2018			
Current Account	3,330.89		3,330.89
Deposit Account	3,782.66	0.70	<u>3,783.36</u>
			<u>7,114.25</u>
Cash Book			
Opening balances as at 1st April 2017			
Current Account	6,478.67		
Deposit Account (Opened) September	<u>0.00</u>		
Total			<u><u>6,478.67</u></u>
Add: Receipts in the year + interest Deposit Account	9,370.38		
Less: Payments in the year - Transfers	<u>8,734.80</u>		
	<u>635.58</u>		
			<u><u>635.58</u></u>

Reconciliation between Box 7 and Box 8 in Section 2 – pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Name of smaller authority: BIRLINGHAM PARISH COUNCIL

County area (local councils and parish meetings only): WORCESTERSHIRE

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		7114
Deduct: Debtors		
•		
•		
•		
	-	
Deduct: Payments made in advance (prepayments)		
•		
•		
	-	
Total deductions	-	-
Add: Creditors (must not include community infrastructure levy (CIL) receipts)		
•		
•		
	-	
Add: Receipts in advance (must not include deferred grants/loans received)		
•		
•		
	-	
Total additions	-	-
Box 8: Total cash and short term investments		7114

Bank reconciliation – pro forma

Name of smaller authority: BIRLINGHAM PARISH COUNCIL

County area (local councils and parish meetings only): WORCESTERSHIRE

Financial year ending **31 March 2018**

Prepared by JUNE HIGDEN PARISH CLERK (Name and role)

Date 16/5/18

Balance per bank statements as at 31 March 2018:

£ £

(£) 3331 + 3783 (0)

Petty cash float (if applicable)

Less: any un-presented cheques at 31 March 2018

Add: any un-banked cash at 31 March 2018

Net balances as at 31 March 2018 (Box 8)

7114

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2017 (Prior year Box 8)

6479

Add: Receipts in the year

9369

Less: Payments in the year

- 8734

Closing balance per cash book [receipts and payments book] as at 31 March 2018 (must equal net balances above – Box 8)

7114

(See [example](#) for guidance if required)

Explanation of variances – pro forma

Name of smaller authority: BIRLINGHAM PARISH COUNCIL

County area (local councils and parish meetings only): WORCESTERSHIRE

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	5175	5710	535	10	—
Box 3 Total other receipts	3021	3659	638	21	• NEW HOMES BONUS GRANT THROUGH LOCAL AUTHORITY • SIGNAGE GRANT COUNTY COUNCILOR BUDGET
Box 4 Staff costs	2964	3228	264	9	—
Box 5 Loan interest/ capital repayments	—	—	—	—	—
Box 6 All other payments	3019	5506	2487	82	• ROAD SIGNAGE 474 • NEW HOMES BONUS 1300 (COMMUNITY PROJECTS) * PLANETREE INSPECTION 284 • COMPUTER (FOR DUES) 410
Box 9 Total fixed assets & long term investments & assets	6067	6067	—	—	—
Box 10 Total borrowings	—	—	—	—	—
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: /				