

MOTTRAM ST ANDREW PARISH COUNCIL

BANK RECONCILIATION

AT 31ST MARCH 2018

CASH BOOK	BALANCE B/F	£7,996.63
	PLUS RECEIPTS	£10,101.06
	LESS PAYMENTS	£6,941.40
	BALANCE	£11,156.29


BANK	CURRENT A/C at 31/3/18	£13,017.29
	UNPRESENTED CHEQUES	£1,861.00
	BALANCE	£11,156.29

UNPRESENTED CHEQUES

554	£18.20
557	£1,334.20
558	£409.40
559	£99.20
Total	£1,861.00

VARIANCES

Box 2	£280.00	Increase in Precept
Box 3	£1,385.00	Transparency Fund Grant £1320.85 plus Mercury profit £259.30 less fall in allotment rents
Box 4	£714.00	Clerks Salary increase 50p ph less time spent, includes Assistant Salary
Box 6	£269.00	Increase in Handyman Costs, fall in Printing and computer support
Box 7/8	£3,160.00	Increase from Grant, Mercury Profit, Reduction in Clerks overall salary as less time spent, Drop in overall expenditure.


30/4/18