

MOTTRAM ST. ANDREW PARISH COUNCIL  
 BANK RECONCILIATION  
 AT 31ST MARCH 2020

CASH BOOK	BALANCE B/F	£10,581.07
	PLUS RECEIPTS	£9,646.08
	LESS PAYMENTS	£8,414.69
	BALANCE	£11,812.46

BANK	CURRENT A/C at 31/3/20	£14,539.97
	UNPRESENTED CHEQUES	£2,727.51
	BALANCE	£11,812.46

UNPRESENTED CHEQUES	617	£2,474.91
	618	£108.60
	611	£144.00
	TOTAL	£2,727.51

VARIANCES

BOX 2	£223	Increase in Precept
BOX3	£127	Minimal Allotment rent fall, Mercury Profit fall VAT reclaim increase £64
BOX4	£417	Increase in Clerks salary, now fixed fee
BOX6	£2,127	No Grant contribution to Highways £2,000 Increase in Handyman costs
BOX7/8	£1,231	Increase in income & reduction in expenditure

*Rald Jay/S*  
 13th April 2020