

Bank Reconciliation for Souldern Parish accounts for the year ending 31st March 2017

Balance as per bank statement	11918
Add amounts not yet credited	
Deduct unrepresented cheques	1509
Total	<u>10409</u>

Figure in Box 8 in Section 1 of the Annual Return **10409**

Reconciliation between boxes 7 & 8

Box 8	10409
Add debtors (VAT)	956
Deduct creditors	0
	<u>11365</u>

Box 7 **11365**

Explanation of significant variances

Box no	2015/16	2016/17	difference	difference %	Explanation	Amount
3	1545	2583	1038		67 NEW HOMES GRANT same as 2015/16	1091
					Grant from CDC to offset precept tax base changes	98
					Wacky races fund	420
					Two payments for SUFC (2015/16 and 2016/17)	400
					Souldern United Charity	193
						<u>2202</u>
4	825	825	0		0 Payment to clerk 2015/16	660
					Payment to HMRC for tax due to clerk 2015/16	165
						<u>825</u>
6	6722	6100	-622	-9	One off cost to repair stone wall 2015/16 - not in 2016/17	816
					Other payments in line with 2015/16	
						<u>816</u>

Section 4: Explanation of negative responses

Internal control objective F: No petty cash is held by the Council

Internal control objective K: No trust funds held