

GREAT COATES VILLAGE COUNCIL
Bank Reconciliation
Period - Quarter 1
01/04/2015 to 30/06/2015

Financial Year 2015/16

Period: 01/04/2015 to 30/06/2015

Prepared by: Dave Godfrey Clerk and Responsible Finance Officer

Date: 03/07/2015

Balance as per bank statements as at 29 June 2015

	£	£
Current Account	£37,632.85	
Reserve Account	£369.16	
		£38,002.01

Unpresented Cheques at 29th June 2015

Cheque Number	001421	-£15.00	
	001428	-£25.00	
	001464	-£221.88	
	001465	-£287.72	
	001466	-£382.96	
	001467	-£272.40	
	001468	-£90.00	
	001469	-£96.00	
	001470	-£498.32	
	001471	-£1,700.00	
Total			-£3,589.28

Net Balances as at 29 June 2015 **£34,412.73**

CASH BOOK:

Opening Balance 1st April 2015

Current Account	£22,825.45
Reserve Account	£369.16
Receipts	£26,883.00

£50,077.61

Less Payments in the year **£15,664.88**

Closing Balance as per cash book as at 29 June 2015 **£34,412.73**

GREAT COATES VILLAGE COUNCIL 2015/16

Explanation of Variances

Section 1	2014/15 £	2015/16 £	Variance £	Variance %	Detailed Explanation of variance (with amounts £)
Box 2 Precept	40,000				
Box 3 Other Receipts	15,921				
Box 4 Staff Costs	7,477				
Box 5 Interest/capital repayments	14,756				
Box 6 Other payments	17,957				
Box 9 Fixed assets & long term assets	300,000				
Box 10 Borrowings	295,234				
Explanation for 'High Reserves'	Box 7 is more than twice box 2 because				

GREAT COATES VILLAGE COUNCIL

Income & Expenditure

Period - Quarter 1

Financial Year 2015/16

01/04/2015 to 30/06/2015

Income

Precept	£20,000.00
Grant Allocation	£1,407.50
Training Grant	£2,000.00
Great Coates Village Hall Hire fee's	£3,475.50
Total	£26,883.00

Expenditure

Administration	
Staff Costs - Salary	£1,362.62
Staff Costs - Expences	£0.00
Office Expences	£341.47
Newsletter	£0.00
Website	£86.00
ERNLLCA Membership	£0.00
SLCC Membership	£0.00
Training	£486.00
Audit Costs - External	£0.00
Insurance	£0.00
PWLB - Capital Repayments	£0.00
Stationary	£7.56

Village Hall

Staff Costs - Salary	£1,506.84
Heating	£561.98
Electric	£498.32
Waste Disposal	£195.96
General Rates	£962.00
Water Rates	£0.00
Grounds Maintenance	£1,942.98
Building Maintenance	£96.00
Consumables	£103.25
Fire/Lighting Checks	£0.00
War Memorial - Planning Application	£0.00
Retention (Topcon)	£7,513.90
Total	£15,664.88