

GREAT COATES VILLAGE COUNCIL
Bank Reconciliation
Period - Quarter 2
01/04/2015 to 30/09/2015

Financial Year 2015/16

Period: 01/04/2015 to 30/09/2015

Prepared by: Dave Godfrey Clerk and Responsible Finance Officer

Date: 12/10/2015

Balance as per bank statements as at 30th September 2015

	£	£
Current Account	£25,110.87	
Reserve Account	£369.16	
		£25,480.03

Unpresented Cheques at 30th September 2015

Cheque Number	001421	-£15.00	
	001428	-£25.00	
	001490	-£383.16	
	001492	-£272.40	
	001493	-£174.55	
	001494	-£372.00	
	001495	-£334.79	
	001496	-£1,336.24	
	001497	-£15.00	
	001498	-£15.00	
	001499	-£360.00	
Total			-£3,303.14

Net Balances as at 30th September 2015 £22,176.89

CASH BOOK:

Opening Balance 1st April 2015		
Current Account		£22,825.45
Reserve Account		£369.16
Receipts		£30,845.50
		£54,040.11
Less Payments in the year		£31,863.22
Closing Balance as per cash book as at 30 September 2015		£22,176.89

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 2

Financial Year 2015/16

01/04/2015 to 30/09/2015

Income

Precept	£20,000.00
Grant Allocation	£1,407.50
Training Grant	£2,000.00
Great Coates Village Hall Hire fee's	£7,438.00
Interest from Reserve Account	£0.09
Total	£30,845.59

Expenditure

Administration	
Staff Costs - Salary	£2,784.10
Staff Costs - Expences	£0.00
Office Expences	£376.46
Newsletter	£0.00
Website	£86.00
Stationary/Postage	£12.47
ERNLLCA Membership	£0.00
SLCC Membership	£0.00
Training	£486.00
Audit Costs - External	£360.00
Insurance	£1,336.24
PWLB - Capital Repayments	£7,378.06

Village Hall

Staff Costs - Salary	£3,455.92
Heating	£803.14
Electric	£833.11
Waste Disposal	£411.18
General Rates	£1,928.00
Water Rates	£105.00
Grounds Maintenance	£1,975.58
Building Maintenance	£1,134.18
Consumables	£161.76
Equipment Maintenance	£571.52
Fire/Lighting Checks	£38.10
War Memorial - Planning Application	£0.00
Retention (Topcon)	£7,513.90
Hall Refunds	£112.50
Total	£31,863.22