

LOCAL COUNCIL NAME: **MONKTON COMBE PARISH COUNCIL**

COUNTY: **BATH and NORTH EAST SOMERSET**

Financial Year Ending 31st March 2018

RECONCILIATION Between BOXES 7 and 8 on the ANNUAL RETURN

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer
on **24th April 2019**

	£
Figure in Box 8 of the Annual Return	26,321
Less Creditors at 31 March 2018 (to agree with attached list)	NIL
Plus Debtors at 31 March 2018 (to agree with attached list)	NIL
Figure in Box 7 of the Annual Return	26,321

EXPLANATIONS FOR VARIANGES

Identifying which figures require explanation

Box	2017	2018	Variance (2018 less 2017)	% (Variance divided by 2017 figure multiplied by 100)	Explanation Required? Less Than £250?- NO More than 15% - YES Less than 15% - NO
2	6,450	6,268	-182	-3%	NO
3	3,645	4,175	530	15%	YES
4	2,961	2,784	-177	-6%	NO
5	0	0	0	0%	NO
6	4,802	4,627	-175	-4%	NO
9	9,791	9,792	1	0%	NO

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EXPLANATIONS

BOX NO. 3

	£
Figure if 2017 column	3,645
Figure in 2018 column	4,175
Variance (2018 figure less 2017 figure)	530
Reason	Amount £
1. Grant for compliance with new Transparency Code Requirements	214
2. Community Empowerment Fund Grant for refurbishing Phone Box	280
3. Unexplained – Small variations in items such as Bank Interest, Vat Refund and Agency payments.	36
Confirm unexplained amount is less than 15% of 2017 figures.	YES (0.99%)

EXPLANATIONS FOR “NO’S” or “NOT COVERED” ON SECTION 4 - THE INTERNAL AUDITORS REPORT

Conclusion (A to K)	Explanation
F Petty Cash	All receipts are banked and all payments are online or by cheque.

DETAILS OF ANY EARMARKED OR RESTRICTED RESERVES HELD BY THE COUNCIL AT 31 MARCH 2017

Amount held at 31 st March 2018	Purpose of Reserve
£12,650	Bequest left solely and restricted to the Purpose of Maintaining Miss Davies's garden.