

YEAR ENDED 31 MARCH 2015

<b>1. BANK RECONCILIATION - Current (Cheque) Account</b>		£					
Balance per Bank Statement at 27 March 2015 <i>(Ex Bank Statement)</i>	16,095.59						
Outstanding Items							
Less Unpresented Cheques	-676.00	<b>Payments not Presented:</b>	<b>Cheque</b>	<b>Ref:</b>	<b>Gross</b>	<b>VAT</b>	<b>Net</b>
		20/03/2015 IPI Playgrounds Inspection	617	30	75.00	15.00	90.00
		20/03/2015 The STAR	618	31	185.00	0.00	185.00
		23/03/2015 Izzy Marshall (Village Hall)	620	P119	130.00	0.00	130.00
		23/03/2015 Sheila Firth	621	P120	151.00	0.00	151.00
		28/03/2015 Kerrie Middleton	50	P118	120.00	0.00	120.00
Plus Uncleared Payments into Bank	974.50	<b>Receipts not included:</b>		<b>Ref:</b>			<b>£</b>
		05/02/2015 Barry Bowles Surgeries (Oct-Mar)	100183	R108	-45.00		-45.00
		05/02/2015 Ranskill Brownies	100180	R109	-136.50		-136.50
		31/03/2015 Village Hall Proceeds (Cash)	100181	Cash	-240.00		-240.00
		31/03/2015 Ranskill Brownies	0	R112	-126.00		-126.00
		31/03/2015 Ranskill Rainbows	0	R113	-84.00		-84.00
		31/03/2015 Ranskill Scout Group	0	R114	-343.00		-343.00
Balance per Cash Book at 31 March 2015 <i>(Part 1 of Box 8 on Return)</i>	<u>16,394.09</u>						
<b>2. BANK RECONCILIATION - Business Reserve Account</b>		£					
Balance per Bank Statement at 30 September 2014 <i>(Ex Bank Statement)</i>	15.04						
Outstanding Items							
Less Unpresented Cheques	0.00						
Plus Uncleared Payments into Bank	0.00						
Balance per Business Reserve Book at 31 March 2015 <i>(Part 2 of Box 8 on Return)</i>	<u>15.04</u>						
<b>3. PETTY CASH in HAND</b>							
Balance per Petty Cash Book at 31 March 2015 <i>(Part 3 of Box 8 on Return)</i>	<u>5.00</u>						
<b>TOTAL Cash and Bank Deposits</b>	<u>£ 16,414.13</u>						
<i>(Agrees to Box 8 on Return)</i>							

**2. RECONCILIATION BETWEEN BOXES 7 AND 8 ON THE RETURN**

Figure in Box 8 of the return	16,414.00		
<b>Less: Creditors at 31 March 2015</b>	0.00	None	
<b>Plus: Debtors at 31 March 2015</b> <i>(as per attached list)</i>	60.00	Recoverable VAT Debtor	60.00
Figure in Box 7 of the Annual Return	16,474.00		

**3. EXPLANATIONS****BOX NO : 3 (Other Receipts)**

	£	
Figure in 2014 column	5,078.75	
Figure in 2015 column	3,901.14	
Variance (2015 less 2014)	-1,177.61	
<b>Reasons</b>	£	
Reason 1	-797.61	Decreased use of Village Hall
Reason 2	0.00	
Reason 3	-380.00	Reduction in BDC Grants
Confirm unexplained amount is less than 15% of the 2014 figure	0%	

**BOX NO : 4 (Staff Costs)**

	£	
Figure in 2014 column	2,494.00	
Figure in 2015 column	2,614.00	
Variance (2015 less 2014)	120.00	
<b>Reasons</b>	£	
Reason 1	120.00	Cleaner pay increase of £10 per month
Reason 2	0.00	
Unexplained	0.00	
Confirm unexplained amount is less than 15% of the 2014 figure	0%	

**BOX NO : 6 (Other Payments)**

	£	
Figure in 2014 column	5,138.42	
Figure in 2015 column	4,116.89	
Variance (2015 less 2014)	-1,021.53	
<b>Reasons</b>	£	
Reason 1	-270.54	Water - Credit for overcharge in 2014
Reason 2	-787.35	No Village Hall Repairs or Equipment purchases needed
Unexplained	36.36	
Confirm unexplained amount is less than 15% of the 2014 figure	1%	