

LOCAL COUNCIL NAME: SCROOBY PARISH COUNCIL

COUNTY: NORTH NOTTINGHAMSHIRE

YEAR ENDED 31 MARCH 2016

<b>1. BANK RECONCILIATION - Current (Cheque) Account</b>		<b>£</b>					
<b>Balance per Bank Statement at 30 March 2016</b>		<b>13,341.71</b>					
<i>(Ex Bank Statement)</i>							
Outstanding Items							
<b>Less Unpresented Cheques</b>	<b>-299.45</b>	<b>Payments not Presented:</b>	<b>Cheque</b>	<b>Ref:</b>	<b>Gross</b>	<b>VAT</b>	<b>Net</b>
		13/03/2016 Izzy Marshall (Village Hall)	657	P139	130.00	0.00	130.00
		21/03/2016 Filmbank	661	38	83.00	16.60	99.60
		21/03/2016 Filmbank	Less Gross		-83.00	0.00	-83.00
		31/03/2016 North Notts Landscapes	662	39	100.00	20.00	120.00
		30/03/2016 Anglian Water (Dec-Mar)	DD	40	29.18	3.67	32.85
<b>Plus Uncleared Payments into Bank</b>	<b>586.75</b>	<b>Receipts not included:</b>		<b>Ref:</b>			<b>£</b>
		01/02/2016 Pilgrim Fathers Origins	100202	R8	-33.75		-33.75
		31/03/2016 2nd Ranskill Scouts	100198	R12	-371.00		-371.00
		31/03/2016 Ranskill Rainbows	100201	R13	-77.00		-77.00
		31/03/2016 Ranskill Brownies	100201	R14	-105.00		-105.00
<b>Balance per Cash Book at 31 March 2016</b>		<b>13,629.01</b>					
<i>(Part 1 of Box 8 on Return)</i>							
<b>2. BANK RECONCILIATION - Business Reserve Account</b>		<b>£</b>					
<b>Balance per Bank Statement at 24 December 2015</b>		<b>15.06</b>					
<i>(Ex Bank Statement)</i>							
Outstanding Items							
<b>Less Unpresented Cheques</b>	<b>0.00</b>						
<b>Plus Uncleared Payments into Bank</b>	<b>0.00</b>						
<b>Balance per Business Reserve Book at 31 March 2016</b>		<b>15.06</b>					
<i>(Part 2 of Box 8 on Return)</i>							
<b>3. PETTY CASH in HAND</b>							
<b>Balance per Petty Cash Book at 31 March 2016</b>		<b>0.00</b>					
<i>(Part 3 of Box 8 on Return)</i>							
<b>TOTAL Cash and Bank Deposits</b>		<b>£ 13,644.07</b>					
<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	13,644.00		
<b>Less: Creditors at 31 March 2016</b>	0.00	None	
<b>Plus: Debtors at 31 March 2016</b> <i>(as per attached list)</i>	194.00	Recoverable VAT Debtor	194.00
Figure in Box 7 of the Annual Return	13,838.00		

**3. EXPLANATIONS OF SIGNIFICANT MOVEMENTS****BOX NO : 3 (Other Receipts)**

	<b>£</b>	
Figure in 2015 column	3,901.14	
Figure in 2016 column	3,651.80	
Variance (2016 less 2015)	<b>-249.34</b>	
<b>Reasons</b>	<b>£</b>	
Reason 1	<b>-138.34</b>	Decreased use of Village Hall
Reason 2	<b>-111.00</b>	Reduction in BDC Grants
Confirm unexplained amount is less than 15% of the 2015 figure	0%	

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

	<b>£</b>	
Figure in 2015 column	2,614.00	
Figure in 2016 column	2,564.14	
Variance (2016 less 2015)	<b>-49.86</b>	
<b>Reasons</b>	<b>£</b>	
Reason 1	0.00	
Reason 2	0.00	
Reason 3	<b>-49.86</b>	Chairman's expenses in 2015
Confirm unexplained amount is less than 15% of the 2015 figure	-2%	

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

	<b>£</b>	
Figure in 2015 column	4,117.07	
Figure in 2016 column	8,297.66	
Variance (2016 less 2015)	4,180.59	
<b>Reasons</b>	<b>£</b>	
Reason 1		
Reason 2	545.00	Decoration of Village Hall lobby
Reason 3	791.67	Replacement Village Hall curtains (net of Grant from Scrooby Show committee)
Reason 4 (Fixed Assets Increase)	2,786.40	Replacement of Village Playground external equipment e.g. Junior Swing, Cradle Swing, Springie Horse, Cherry Twist and also renew safety groundworks.
Unexplained	57.52	
Confirm unexplained amount is less than 15% of the 2015 figure	1%	

<b>BOX NO : 9 (Fixed Assets, no Long Term Investments)</b>	<b>£</b>	
Figure in 2015 column	142,483.00	
Figure in 2016 column	145,064.00	
Variance (2016 less 2015)	2,581.00	
<b>Reasons</b>	<b>£</b>	
Reason 1	-205.00	Scrapping of Mobile Chicken (Rotten ironwork)
Reason 2	2,786.40	Replacement of Village Playground external equipment
Reason 3	0.00	e.g. Junior Swing, Cradle Swing, Springie Horse, Cherry Twist
Reason 4	0.00	and also renew safety groundworks.
Unexplained	-0.40	
Confirm unexplained amount is less than 15% of the 2015 figure	0%	