
Acle Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2019

Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2019	Current A/c	2,826.45	
31/03/2019	Savings A/c 1	350,338.19	
			353,164.64

Other Cash & Bank Balances

285,316.65

638,481.29

Unpresented Payments

270.51

638,210.78

Receipts not on Bank Statement

0.00

Closing Balance

638,210.78

All Cash & Bank Accounts

1	Bank Account	352,894.13	
	Other Cash & Bank Balances	285,316.65	
	Total Cash & Bank Balances	638,210.78	✓

Acle Parish Council - Norfolk

Year ended 31st March 2019

Cashbook

	Lloyds £	Barratt & Cooke £	Cambridge £	Nationwide £	Term a/c £	Total £
Balance b/f 1.4.2018	135,971.21	2,158.02	1,309.09	438.24	100,703.53	240,580.09
Re-stated	668.35					668.35
	136,639.56					241,248.44
Receipts for the year per cashbook	581,242.07	-	2.41	10.53	694.83	581,949.84
Payments for the year per cashbook	- 184,987.50		-	-	-	- 184,987.50
Transfers from Lloyds	- 180,000.00		90,000.00	90,000.00	-	-
Balance c/f 31.3.2019	352,894.13	2,158.02	91,311.50	90,448.77	101,398.36	638,210.78
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ACLE PARISH COUNCIL

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual

precept/rates & levies value (Box 2)

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	553,123	256,547			Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
2 Precept or Rates and Levies	92,918	102,210	9,292	10.00%	Explanation of % variance from PY opening balance not required - Balance brought forward agrees
3 Total Other Receipts	176,537	453,655	277,118	156.87%	2018/19 includes £386,132 received for sale of land, 2017/18 included £93,791 2017/18 included CIL receipts of £30,216, 2018/19 includes CIL of £178
4 Staff Costs	43,033	44,366	1,333	3.10%	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	
6 All Other Payments	502,998	113,848	-389,150	77.37%	2017/18 included purchase of flats £319,011 and new play equipment £62,029
7 Balances Carried Forward	256,547	654,198			VARIANCE EXPLANATION NOT REQUIRED TO WHY CARRY FORWARD RESERVES ARE
8 Total Cash and Short Term Investments	241,248	638,210			VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	1,038,677	1,038,677	0	0.00%	
10 Total Borrowings	0	0	0	0.00%	
Rounding errors of up to £2 are tolerable					
Variances of £200 or less are tolerable					

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Pre-school building	46,821		
War memorial	600		
New cemetery	110,200		
Allotments	300		
Street lights	1,000		
Legal fees	5,000		
Election	1,050		
Clock	1,111		
Play areas	33,000		
		199,082	
Capital reserve	346,623		
		346,623	
		545,705	
General reserve	108,493		
		108,493	
Total reserves (must agree to Box 7)			654,198

Acle Parish Council

Reserves reconciliation for the Annual Return 31.3.2019

	31.3.2018	31.3.2019
	£	£
	re-stated	
Total Reserves	256,546.88	654,199.00
Less:		
Debtors	- 1,393.33	- 1,576.41
VAT Control Account	- 2,704.93	- 3,931.27
Loan to Recreation Centre	- 18,750.00	- 16,875.00
Add:		
Creditors	7,549.82	6,394.46
Total Cash and Bank Accounts	<u>241,248.44</u>	<u>638,210.78</u>
Bank Account	136,639.56	352,894.13
Savings Account 2	2,158.02	2,158.02
Cambridge B/Soc	1,309.09	91,311.50
Nationwide	438.24	90,448.77
Lloyds investment	100,703.53	101,398.36
Total Cash and Bank Accounts	<u>241,248.44</u>	<u>638,210.78</u>