

LOCAL COUNCIL NAME: **SOUTH STOKE PARISH COUNCIL**

COUNTY: **BATH and NORTH EAST SOMERSET**

Financial Year Ending 31st March 2016

RECONCILIATION Between BOXES 7 and 8 on the ANNUAL RETURN

Prepared by **Mr. Geoffrey Davis** Clerk and Responsible Financial Officer
on **3rd May 2016**

	£
Figure in Box 8 of the Annual Return	9,621
Less Creditors at 31 March 2016 (to agree with attached list)	NIL
Plus Debtors at 31 March 2016 (to agree with attached list)	NIL
Figure in Box 7 of the Annual Return	9,621

EXPLANATIONS FOR VARIANCES

Identifying which figures require explanation

Box	2015	2016	Variance (2016 less 2015)	% (Variance divided by 2015 figure multiplied by 100)	Explanation Required? Less Than £250? - NO More than 15% - YES Less than 15% - NO
2	6,680	7,680	1,000	15%	YES
3	6,912	7,958	1,046	15%	YES
4	7,116	7,548	432	6%	NO
5	0	0	0	0%	NO
6	6,223	6,536	313	5%	NO
9	1	1	0	0%	NO

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EXPLANATIONS

BOX NO. 2

	£
Figure if 2015 column	6,680
Figure in 2016 column	7,680
Variance (2016 figure less 2015 figure)	1,000
Reason	Amount £
1. Parish Council has increased precept to meet cost of Professional Fees – Of primary significance was the requirement to restore reserves which had been depleted by the exceptional expenditure, incurred in the year for the preparation for and representation at the Core Strategy Examination in Public hearings. It was also agreed that further similar expenditure was anticipated in the coming year and that the precept should be set in order to raise the necessary additional funds.	1,000
Confirm unexplained amount is less than 15% of 2015 figures.	YES (0%)

BOX NO. 3

	£
Figure if 2015 column	6,912
Figure in 2016 column	7,958
Variance (2016 figure less 2015 figure)	1,046
Reason	Amount £
1. Agency Payment from B&NES Council for March 2014 paid in April 2015	783
2. Grants for compliance with new Transparency Code Requirements	545
3. Reduced re-claim of VAT	-593
4. Unexplained - Other smaller items of income, e.g. Allotment rents from previous year, Bank Interest.	311
Confirm unexplained amount is less than 15% of 2015 figures.	YES (4.5%)

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OTHER EXPLANATIONS REQUIRED

EXPLANATIONS FOR “NO’S” ON SECTION 2 - THE ANNUAL GOVERNANCE STATEMENT

Assertion (1 to 9)	Explanation

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 by cheque.