

LOCAL COUNCIL NAME: **SOUTH STOKE 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	13,221
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	13,221

EXPLANATIONS FOR VARIANCES

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	7,720	7,858	138	2%	NO
3	7,616	11,035	3,419	45%	YES
4	8,420	8,218	-202	-2%	NO
5	0	0	0	0%	NO
6	7,030	6,961	-69	-1%	NO
9	1	1	0	0%	NO

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EXPLANATIONS

BOX NO. 3

	£
Figure if 2017 column	7,616
Figure in 2018 column	11,035
Variance (2018 figure less 2017 figure)	3,419
Reason	Amount £
1. Community Infrastructure Levy	2,659
2. VAT Refund (2018 -1,396 2017 – 566)	830
2. Community Empowerment Fund Grant for refurbishing Phone Box	280
3. Unexplained – Overall variations in total grants received. (2017 Hogroast and WCI Fund £852, 2018 CEF, Transparency, VH Car Park £782)	-70
Confirm unexplained amount is less than 15% of 2017 figures.	YES (2.05%)

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
£2,659	Unspent Community Infrastructure Balance.