

## Bank reconciliation

Name of smaller authority: PLEASINGTON PARISH COUNCIL

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County area (local councils and parish meetings only): BLACKBURN WITH DARWEN UNITARY AUTHORITY

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### Financial year ending 31 March 2020

Prepared by\_ MRS E L SMITH, CLERK AND RFO

Date\_ 26/07/20\_\_\_\_\_

Balance per bank statements as at 31 March 2020:	£1304.36	
		<u>0</u>
Petty cash float (if applicable)		
Less: any un-presented cheques at 31 March 2018		0
		<u>0</u>
Add: any un-banked cash at 31 March 2018		0
		<u>0</u>
		<u>£1304.36</u>
Net balances as at 31 March 2018 (Box 8)		<u>£1304.36</u>

***The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:***

#### **CASH BOOK:**

Opening Balance 1 April 2019 (Prior year Box 8)	£1174.18	
Add: Receipts in the year	£1450.00	
Less: Payments in the year	£1319.82	
Closing balance per cash book [receipts and payments book] as at 31 March 2020 (must equal net balances above – Box 8)	£1304.36	<u>£1304.36</u>

# Explanation of variances

## PLEASINGTON PARISH COUNCIL

County area **BLACKBURN WITH DARWEN UNITARY AUTHORITY**

<b>Section 2</b>	<b>2018/19 £</b>	<b>2019/20 £</b>	<b>Variance £</b>	<b>Variance %</b>	<b>Detailed explanation of variance (with amounts £)</b>
<b>Box 2</b> <i>Precept or Rates and Levies</i>					NO SIGNIFICANT VARIANCE
<b>Box 3</b> <i>Total other receipts</i>					NO SIGNIFICANT VARIANCE
<b>Box 4</b> <i>Staff costs</i>					NO SIGNIFICANT VARIANCE
<b>Box 5</b> <i>Loan interest/ capital repayments</i>					NO SIGNIFICANT VARIANCE
<b>Box 6</b> <i>All other payments</i>					NO SIGNIFICANT VARIANCE
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>					NO SIGNIFICANT VARIANCE
<b>Box 10</b> <i>Total borrowings</i>					NO SIGNIFICANT VARIANCE
<b>Explanation for 'high' reserves</b>	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:  NO SIGNIFICANT VARIANCE				