

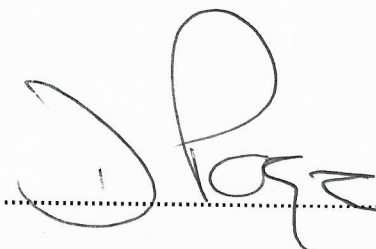
BUCKLAND PARISH COUNCIL

BANK RECONCILIATION AS AT 31ST MARCH 2018

	£
CURRENT ACCOUNT	
BALANCE AS AT LLOYDS BANK	15117.32
LESS UNPRESENTED CHEQUES	1400.00

	13717.32
PETTY CASH IN HAND	28.84

BALANCE CARRIED FORWARD	13746.16



..... RESPONSIBLE FINANCIAL OFFICER

BUCKLAND PARISH COUNCIL - EXPLANATION OF SIGNIFICANT VARIANCES (MARCH 2018)

Box No.	Last Year (£)	This Year (£)	Actual change (£)	Percentage change from last year (%)	Explanation
2. Annual Precept	7631	7531	100	1%	
3. Total other receipts	4324	2841	1483	-34%	In the financial year ending March 17 the Council received £1200 from the Transparency Fund which was not repeated in this financial year plus £140 less income from the vat refund. Making a true difference of -3.3%
4. Staff Costs	2400	2400	0	0%	
	5				
6. All other payments	7039	6577	462	-7%	