Birlingham Parish Council - Reconciliation

Bank Reconciliation for financial year 2022/2023

County area: Worcestershire

Financial year ending 31 March 2023

Prepared by June Hiden, Clerk/RFO

		Interest	
Balance per bank statements as at 31 March 2023			
Current Account			7,022.72
Deposit Account		15.72	8,306.57
			15,329.29
Cash Book			
Opening balances as at 1st April 2022			
Current Account	7,864.51		
Deposit Account	7,790.85		
Total			15,655.36
Add: Receipts in the year + interest Deposit Account	12,108.22		
Less: Payments in the year - Transfers	12,434.29		
	-326.07		
			-326.07

Explanation of variances – pro forma

Name of smaller authority: Birlingham

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

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

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year;
- 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).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	13,621	15,655				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	6,606	7,056	450	6.81%	NO		
3 Total Other Receipts	2,436	5,052	2,616	107.39%	YES		Grants - refurb of kiosk and community groups
4 Staff Costs	3,417	3,512	95	2.78%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,591	8,922	5,331	148.45%	YES		Projects - kiosk, litter bins x 3
7 Balances Carried Forward	15,655	15,329			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	15,655	15,329				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	6,067	6,067	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable