

**Dalbury Lees Parish Council**

**Report for Audit Commission Annual Return - Year ended 31st March 2021**

**Receipts and Payments Summary**

Balance at 01.04.2020	7,101.45
Add Total Receipts	4,095.81
Less Total Payments	4,207.34
Balance at 31.03.2021	<u><u>£6,989.92</u></u>

**Cash Book Balance**

Balance at 31.03.2021	Current	6,989.92
	Money Manager	333.57
		<u><u>£7,323.49</u></u>

**Bank Balances**

Bank balance at 31.03.2021	Current	6,989.92
	Money Manager	333.57
		<u><u>£7,323.49</u></u>

**Bank Reconciliation (Current A/c)**

Bank Balance at 31.03.2021	6,989.92
Less unpresented cheques	0.00
Plus uncleared payments to bank	0.00
Final balance	<u><u>£6,989.92</u></u>

**Variance Explanation**

Line 2 - within 15% variance

Line 3 - within 15% variance

Line 4 - within 15% variance.

Line 5 - does not apply

Line 6 - within 15% variance.

No difference between Lines 7 and 8

Line 9 - within 15% variance

Line 10 - Does not apply