

Dalbury Lees Parish Council

Report for Audit Commission Annual Return - Year ended 31st March 2019

**Receipts and Payments Summary**

Balance at 01.04.2018	8,115.28
Add Total Receipts	3,454.20
Less Total Payments	4,319.03
Balance at 31.03.2019	<b><u>£7,250.45</u></b>

**Cash Book Balance**

Balance at 31.03.2019	Current	7,250.45
	Money Manager	332.70
		<b><u>£7,583.15</u></b>

**Bank Balances**

Bank balance at 31.03.2019	Current	7,420.12
	Money Manager	332.70
		<b><u>£7,752.82</u></b>

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

Bank Balance at 31.03.2019	7,420.12
Less unpresented cheques	169.67
Plus uncleared payments to bank	0.00
<b>Final balance</b>	<b><u>£7,250.45</u></b>

**Variance Explanation**

Line 2 - within 15% variance

Line 3 - Variance explained below

Figure 2018 Column	3699
Figure 2019 Column	1854
Variance (Decrease)	1845

Grants	920
Transparency Fund	504
VAT Refund	174
Mixcellaneous	247
Variance (Decrease)	1845

Line 4 - within 15% variance.

Line 5 - does not apply

Line 6 - Variance explained below

Figure 2018 Column	2574
Figure 2019 Column	3012
Variance (Increase)	438

Parks and Open Space	327
Room Hire	-42
Website	150
VAT to be reclaimed	122
Mixcellaneous	-119
Variance (Increase)	438

No difference between Lines 7 and 8

Line 9 - with 15% variance

Line 10 - Does not apply



