

**Bank Reconciliation 31.03.2020**

**Edington Parish Council Wiltshire**

**Financial Year ending 31.03.20**

Prepared by Malcolm R Wieck --Clerk/RFO

**Balance per Bank Statements as at 31.03.2020**

Lloyds Bank - Treasurers A/c	50	
" " Business Call A/c	9090.28	9140.28

**Less unrepresented cheques**

10.02.20	1080	36	
12.03.20	1082	30	
"	1083	40	
"	1084	40	
"	1086	40	
"	1087	45	
"	1092	821.2	
"	1093	3385.32	
"	10094	978.74	
			<u>5416.26</u>
			<b>3724.02</b>

**Explanation of Variances****2019/20****Edington Parish Council****Wiltshire**

	2018/19	2019/20	Variances £	Variances %	Explanation	
					Required ?	Explanation
Balances brought forward	8643	6425			N/R	
Precept	9500	10000	500	5.26%	No	
Total Other Receipts	2973	7349	4376	147.19%	Yes	See below 1
Staff Costs	4109	4206	97	2.36%	No	
Loan Interest/capital repayments	0	0	0	0%	No	
All Other Payments	10582	15844	5262	49.73%	Yes	See below 2
Balances Carried Forward	6425	3724			N/R	
Total of Cash	6425	3724			N/R	
Total of Fixed Assets etc	58293	62852	4559	7.82%	No	
Total Borrowings	0	0	0	0%	No	

**Explanation:-**

1. Grants/Donations for PC projects went up by £1447 and Bratton PC refunded for the SID (see All other Payments below) £3580.20.

2. To get a better discount it was agreed that the PC would pay for 2 SIDs, one for Bratton and the other for Edington £7160.40. 50% of the cost would be refunded by Bratton (see Total Other Receipts above). In addition Wiltshire Council installed 2 Spigots for Edington's SID £978.74