

WOOTTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDING 31st MARCH 2019

BANK RECONCILIATION

Balance per Bank Statement

Account No 0937811	£3444.25
Less unpresented cheques	<u>£80.00</u>
	£3364.25

Cash Book

Opening balance b/f	2519.96
Plus receipts for the year	3659.00
Less payments for the year	<u>(2814.71)</u>
	£3364.25

P A Fielding
Responsible Financial Officer

May 10th 2019

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Statement of Variances

Box 3: Increase of £1237 due to the following:

Refund of double payment to M&E 1st	
Responders	640.00
Calendar Sales decrease	(105.00)
ESBC Grant for WW1 Beacon	416.00
ESBC Precept Grant	(2.00)
Denstone & Ellastone PCs donations for	
WW1 Beacon	<u>288.00</u>
	1237.00

P A Fielding
Responsible Financial Officer

May 7th 2019