

WOOTTON PARISH COUNCIL

ANNUAL RETURN FOR THE YEAR ENDING 31st MARCH 2020

BANK RECONCILIATION

Balance per Bank Statement

Account No 0937811	3561.52
Less unpresented cheques	<u>(106.00)</u>
	£3455.52

Cash Book

Opening balance b/f	3364.25
Plus receipts for the year	2358.00
Less payments for the year	<u>(2266.73)</u>
	£3455.52

P A Fielding
Responsible Financial Officer

May 10th 2020

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Statement of Variances

Box 3: Decrease of £1301 due to the following:

ESBC use of Reading Room as polling station-increase	80.00
Calendar Sales- decrease	(35.00)
Precept Grant – decrease	(2.00)
No WW1 Beacon donations– decrease	(288.00)
No WW1 Beacon grant – decrease	(416.00)
No refund of Calendar Sales double payment-decrease	(640.00)
	<u>(£1301.00)</u>

Box 6: Decrease of £547 due to the following:

Carol Singing Expenses - increase	100.11
Defib batteries and lights - -increase	46.18
Website - increase	103.04
Insurance -increase	87.59
ESBC election – increase	86.02
Reading Room electricity - increase	73.37
SPCA – decrease	(60.00)
Calendar Sales- decrease	(35.00)
Calendar Expenses - decrease	(55.29)
No WW1 Beacon	(432.00)
No British Legion donation-decrease	(432.00)
Reading Room hire-decrease	(30.00)
	<u>(£547.98)</u>

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Responsible Financial Officer

May 10th 2020