

Wootton Parish Council
Statement of Variances
Bank Reconciliation

Year End	31/03/2021	31/03/2022	VAR	Explanation of Variances
1 Balance Brought Forward	55,074.00	60,946	11%	
2 (+) Precept	56,000.00	60,950	9%	
3 (+) Total Other Receipts	7,652.91	20,437	167%	S106 funds received in 2021-22 £13585
4 (-) Staff Costs	13,765.51	13,794	0%	
5 (-) Loan Repayments	3,076.60	3,077	0%	
6 (-) All other payments	40,939.13	29,631	-28%	The value of projects undertaken in ye22 was £5709 less than the previous year, grants were £3511 less. The verges were not cut due to the contractor not undertaking this task resulting in a reduction of £625 on maintenance costs. The Payroll Provider did not present the invoice for charges until April 22 resulting in a reduction of £360 on this, £325 less was spent on training due to the cost of the CiLCA qualification in the previous year and the insuarnace costs were reduced by £474.
7 (=) Balances Carried Forwa	60,945.67	95,832	57%	
8 Total value of cash	60,945.67	95,832	57%	
9 Total fixed assets	220,479.65	231,117	5%	
10 Total borrowings	55,532.04	55,004	-1%	
11 Trust Funds				

Reconciliation to bank:

Per Bank as at

Unity C/A	31-Mar	21,933.33		
Unity IA	31-Mar	72,819.05		
Total Cash at Bank		£ 94,752.38		
Revolut Card	31-Mar	£ 1,078.72		
			£	95,831.10

Outstanding Receipts

£ -

Items Not cleared

Chq/Pmt	Ref	Payee	Amount
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£ -

Closing Balance	to agree with Cashbook balance (above)	£ 95,831.10	
	difference	£	-