

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2018

Cash Book	Balance b/fwd	£12,665.79
Plus	Receipts	£13,357.92
Less	Payments	<u>-£10,989.56</u>
		£15,034.15
Bank	Current a/c	£1,505.00
	Deposit a/c	£14,503.55
Less unpresented cheques		<u>-£974.40</u>
		£15,034.15

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of £5,000 from the original grant funding which we still hold as a contingency for future maintenance

The Parish Council have also continued the Picnic Area development.

Admin costs were increased by £531.01 due to the purchase of a laptop and paper shredder for the PC

Subscriptions and audit costs were reduced by £110.56 due to a reduction in external audit costs (2016/17 £400 compared to £130 in 2017/18) the PC had previously undertaken a play zone project which incurred increased expenditure and external audit costs.

Community Spending increased by £1304.40 due to the installation of a defibrillator and cabinet along with grant to a local charity

Road Safety spending increased by £1583.63 due to the installation of a vehicle activated sign

Maintenance costs reduced by £1951, during 2016/17 an accident occurred resulting in damage to a Grade II listed monument which required specialist repair

Play area costs were reduced by £1292.54 2017/18. During 2016/17 maintenance work saw installation of MUGA Fencing, benches and a raised flower bed.

Picnic area spending was reduced also in 2017/18 by £7931.09. 2016/17 saw a major project to alter/improve the entrance/parking facilities.

VAT claim was reduced by £3721.79 in 2017/18, there was significant reduction in spending compared to 2016/17.

Line 3 - Variation - reduction of £9,993.42 in Other Receipts

Interest	-£2.70
Vat Reclaim	£443.43
Council tax support grant	£56.00
Picnic area grant	-£8,982.00
Insurance claim for damage to monument	-£1,896.00
Grant from Oulton Park	-£10.00
Members Budget Grant	-£300.00
Transparency fund	-£747.50
Youth club contribution to rent	£9.00
Jessie Hugues contribution to newsletter printing	£56.25
Community spirit prize	-£25.00
Play zone grants	917.6
contribution to Defibrillator and cabinet	£487.50
	<u>-£9,993.42</u>

Line 6 - Variation -Reduction of £11,743.02 in Other payments

Admin costs	£531.01
Hall hire	£0.00
Postage	-£7.17
Insurance	£32.26
Training	£50.00
Subscriptions/Audit	-£110.56
Donations	£0.00
Newsletter	£47.50
Community spending	£1,279.40
Road safety	£1,583.96
Maintenance	-£1,951.00
Village fun day	£0.00
Play area	-£1,292.54
Youth club	£27.00
Miscellaneous	-£280.00
Picnic area	-£7,931.09
Village design statement	£0.00
VAT	<u>-£3,721.79</u>
	<u>-£11,743.02</u>