

Melmerby Parish Council

Annual Bank Reconciliation 2020-2021

Name of smaller authority	Melmerby Parish Council
County area	Eden District Council
Prepared by	Lisa Beken, Clerk to Melmerby Parish Council
Date	05/05/2021

Balances at Bank 1st April 2020

Community Account		£446.50
Savings Account		£5,959.03
	Add Receipts to 31st March 2021	£5,008.89
	Less Payments to 31st March 2021	£4,354.53
Cashbook Balance carried forward to 31st March 2021		£7,059.89

Balances at Bank 31st March 2021

Community Account		£205.63
Savings Account		£7,736.54
	Less unpresented cheques	£882.28
Cashbook Balance as at 31st March 2021		£7,059.89

Cashbook Balance 31st March 2021

Cashbook Balance brought forward from 1st April 2020		£6,405.53
	Add receipts in tax year	£5,008.89
	Less payments in tax year	£4,354.53
Cashbook Balance brought forward to 31st March 2021		£7,059.89

Melmerby Parish Council

Analysis of Variances 2020-2021

Name of smaller authority Melmerby Parish Council

County Area Eden District Council

Prepared by Lisa Beken, Clerk/RFO to Melmerby Parish

Date 05/05/2021

	2019/20	2020/2021	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£0.00	£6,405.53			
Precept and CTRS	£4,528.00	£4,773.00	£245.00	5.41%	
Total other receipts	£7,731.76	£235.89	-£7,495.87	-96.95%	Previous year saw cash asset transfer following formation of plit from Ousby Parish Council
Staff costs	£2,575.56	£2,567.22	-£8.34	-0.32%	
All other payments	£3,278.67	£1,787.31	-£1,491.36	-45.49%	Reduced spending due to limitations arising from covid-19 restrictions
Balance carried forward	£6,405.53	£7,059.89			
Total fixed assets	£9,147.00	£9,147.00	£0.00	0.00%	