

Bank reconciliation

Unity Trust Bank Current Ac	£27,696.97
Total in all bank accounts	£27,696.97
Less uncleared payments	£1,722.76
Total	£25,974.21
Add uncleared deposits	£0.00
Total	£25,974.21
Petty cash	£35.28
Investments	£0.00
Total carried forward	£26,009.49
Total shown in box 8	£26,009

Explanation of significant variances

Box No.	Head	2016/17	2017/18	Diff	Diff (%)	Explain (Y/N)
1	B/F	£12,873	£18,861	£5,988	32%	
2	Precept	£13,043	£13,290	£247	2%	N
3	Other receipts	£16,616	£9,941	£-6,675	-67%	Y
4	Staff costs	£7,174	£6,726	£-448	-7%	N
5	Loans	£0	£0	£0	0%	N
6	Other payments	£16,497	£9,357	£-7,140	-76%	Y
7	C/F	£18,861	£26,009	£7,148	27%	
8	Cash	£18,861	£26,009	£7,148	27%	
9	Assets	£67,389	£66,525	£-864	-1%	N
10	Borrowings	£0	£0	£0	0%	N

Significant differences in 'Other Receipts'

	2016/17	2017/18	Difference
New Homes Bonus	£5,650	£3,348	£-2,302
Neighbourhood Plan Grant	£7,000	£0	£-7,000
VAT refund	£1,103	£725	£-378
Footpath repair grant	£0	£1,000	£1,000
Tesco donation	£0	£2,000	£2,000
Difference between 2017/18 & 2016/17			£-6,680

Significant differences in 'Other Payments'

	2016/17	2017/18	Difference
Neighbourhood Plan	£6,786	£287	£-6,499
Senior citizens' lunch	£567	£0	£-567
Difference between 2017/18 & 2016/17			£-7,066