

	Year-end March-14	Year-end March-15	Variance	% Variance	More than 15%?
Box 1 - balance brought forward	£ 6,425	36,336			
Box 2 - Annual precept	£ 18,405	18,405	£ -	0%	no
Box 3 - Total other receipts	£ 42,602	6,655	-£ 35,947	-84%	yes
	£ 67,432	61,396			
Box 4 - Staff costs	£ 7,490	8,077	£ 587	8%	no
Box 5 - Loan repayments	nil	nil			
Box 6 - All other payments	£ 23,607	15,530	-£ 8,077	-34%	yes
	£ 31,097	23,607			
Box 7 - Balance carried forward	£ 36,336	37,789			
Box 8 - Total cash	£ 36,336	37,789			
Box 9 - Total fixed assets	£ 20,450	23,879	£ 3,429	17%	yes
Box 10 - Total borrowings	nil	nil			

Luxulyan Parish Council Cornwall	
Bank Reconciliation Year Ended 31 March 2015	
Balance per Bank Statements at 31 March 2015	
Balance Tailored Account	£ 37,906
Balance Tailored Deposit Account	£ -
TOTAL Bank Accounts	£ 37,906
Outstanding Items	
Less unrepresented cheques (see list below)	
Her Majesty's Revenue & Customs (HMRC), 12-3-15	-£ 56.80
Lux. Memorial Institute, Room Hire, 12-3-15	-£ 60.00
Plus uncleared payments into bank (see list below)	nil
Petty Cash	nil
Balance per Cash Book at 31 March 2015 (Box 8 of Annual Return)	£ 37,789

Electronic check

£ 37,789

EXPLANATION OF VARIANCE -- BOX 3 - Total other receipts	
Figure in 2014 column	£ 42,602
Figure in 2015 column	£ 6,655
Variance (2014-2015)	£ 35,947

REASONS for variance -- BOX 3 - Total other receipts	
Receipt of S.106 agreement Grant, Apr'13	-£ 20,000
Public Convenience Grant for Luxulyan village toilets, Apr'13.	-£ 6,449
Luxulyan Memorial Institute committee, repayment of loan for building refurbishment, May'13	-£ 6,750
Cemetery receipts 2013-14	-£ 1,150
Cemetery receipts 2014-15	£ 310
Unexplained	-£ 1,908
Variance - Reasons =	£ 0
UNEXPLAINED IS LESS THAN 15% of £42,602, which equals	£ 6,390

EXPLANATION OF VARIANCE -- BOX 6 - All other payments	
Figure in 2014 column	£ 23,607
Figure in 2015 column	£ 15,530
Variance (2014-2015)	£ 8,077

REASONS for variance -- BOX 6 - All other payments	
Grant using S.106 money, for Village Hall floor	-£ 3,000
Grant using S.106 money, for Luxulyan Memorial Institute heating	-£ 3,000
Legal Fees, take over of Village Toilets, Mar'14	-£ 688
Sand, sandbags, bins, Feb'14	-£ 223
Unexplained	-£ 1,166
Variance - Reasons =	£ 0
UNEXPLAINED IS LESS THAN 15% of £23,607, which equals	£ 3,541

EXPLANATION OF VARIANCE -- BOX 9 - Total fixed assets	
Figure in 2014 column	£ 20,450
Figure in 2015 column	£ 23,879
Variance (2014-2015)	-£ 3,429

REASONS for variance -- BOX 9 - Total fixed assets	
Notice Boards x 2, Nov'11 (cost had not been added to asset register)	£ 478
Village signs & plaque, Jun'14	£ 309
Village Marker, luxullianite, Aug'14	£ 350
Grit Bins x 5, Apr;14	£ 648
Corrected cost for Taylor Design play equipment, Jun'12	£ 1,387
Unexplained	£ 257
Variance - Reasons =	£ -
UNEXPLAINED IS LESS THAN 15% of £20,450, which equals	£ 3,068