

Luxborough Parish Council Somerset
Bank Reconciliation as at 31 March 2022

Balance per bank statement	2658
Less unrepresented cheques	
none	0
Add uncleared lodgements	
none	0
Balance per cash book	<u>2658</u>

Significant variances

Box 3	£	%
Figure in 2021 column	0	
Figure in 2022 column	<u>400</u>	
Variance	<u>400</u>	400

compensation received from bank not received in the previous year

Box 4	£	%
Figure in 2021 column	1200	
Figure in 2022 column	<u>1762</u>	
Variance	<u>562</u>	46.8333

Change of clerk, new clerk paid by the hour

Box 6	£	%
Figure in 2021 column	1573	
Figure in 2022 column	<u>588</u>	
Variance	<u>-985</u>	-62.6192

explain as more than 15%

	2021	2022	diffs	%	
insurance	198	198	0	0	
SALC	51	53	2	3.92157	
Council election	100	0	-100	-100	no election in year
website	135	135	0	0	
Hire hall	50	0	-50	-100	invoiced in next year
Expenses	12	132	120	1000	stationery, postage, ink all more this year
Clerks training	0	30	30	30	no training in prior year
Vat	27	40	13	48.1481	spent more on expenses
Donations	1000	0	-1000	-100	no donations made in this year
	<u>1573</u>	<u>588</u>			