

Morland Parish Council

Annual Bank Reconciliation 2020-2021

Name of smaller authority	Morland Parish Council
County area	Eden District Council
Prepared by	Lisa Beken, Clerk to Morland Parish Council
Date	20/04/2021

Balances at Bank 1st April 2020

Current Account		£9,682.58
Allotment Account		£1,158.99
Play Area Account		£75.00
	Add Receipts to 31st March 2021	£7,634.69
	Less Payments to 31st March 2021	£9,124.30
Cashbook Balance carried forward to 31st March 2021		£9,426.96

Balances at Bank 31st March 2021

Current Account Balance		£8,299.31
Allotment Account		£1,052.65
Play Area Account		£75.00
	Less unrepresented cheques	£0.00
Cashbook Balance as at 31st March 2021		£9,426.96

Cashbook Balance 31st March 2021

Cashbook Balance brought forward from 1st April 2020		£10,916.57
	Add receipts in tax year	£7,634.69
	Less payments in tax year	£9,124.30
Cashbook Balance brought forward to 31st March 2021		£9,426.96

Morland Parish Council

Analysis of Variances 2020-2021

Name of smaller authority	Morland Parish Council
County Area	Eden District Council
Prepared by	Lisa Beken, Clerk/RFO to Morland Parish
Date	20/04/2021

	2019/20	2020/2021	Variance £	Variance %	Detailed explanation of variance
Balance brought forward	£7,531.34	£10,916.57			
Precept and CTRS	£7,022.00	£7,021.00	-£1.00	-0.01%	
Total other receipts	£5,283.41	£613.69	-£4,669.72	-88.38%	VAT refund for large purchase (play equipment) in 2018/19
Staff costs	£2,271.56	£2,243.04	-£28.52	-1.26%	
All other payments	£6,648.62	£6,881.26	£232.64	3.50%	
Balance carried forward	£10,916.57	£9,426.96			
Total fixed assets	£47,020.00	£47,020.00	£0.00	0.00%	