

OKEFORD FITZPAINE PARISH COUNCIL

Bank Reconciliation

31/03/2015

Current Account at 31.03.15	£10,578.41
Reserve Account at 31.03.15	6,943.98
Total for Box 8	£17,522.39

OKEFORD FITZPAINE PARISH COUNCIL

Reconciliation of Boxes 7 & 8 - 31 March 2015

Box 8	£ 17,522.39
Investments	£ -
Add debtors	£ 178.58
Creditors	£ -
Box 7	£ 17,700.97

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EXPLANATION OF VARIANCES 2014-2015

BOX NO	LAST YEAR	THIS YEAR	DIFF £	EXPLANATION
3	£ 21,445.61	£ 3,916.00	20,295.61	Extra Income last year came from the following: Sale of Tractor - £2,282.70, Money raised by the Bowey Filled Group for new Play Equipment - £10,000, Grant from Awards for All £8,000, Insurance Claim (from Motorist Insurance) for replacement seat £447.60 = £20,730.03. This year donations increased by £3246.
4	£ 4,122.00	£ 4,358.00	-£ 236.00	PAYE was only paid 3 times in 2013-14 - Paid 4 times in 2014-15 £217.00
6	£ 24,733.00	£ 29,135.00	£ 4,402.00	Last year £14,542 was spent on new play equipment for Bowey, £810.61 on new seats for the cross and £948 on new doors for the pavilion. This year £14,291 was spent on a new Tractor, £3000 as spent on new chairs for the village hall, £848.07 was spent on the Neighbourhood Plan £2531 extra spend on repairs and renewals
9	£240,531.00	£255,112.00	£14,581.00	£14,291 new tractor added to asset register, £320 new noticeboard added to register and £30 old noticeboard removed from register =£14,581