

LOCAL COUNCIL NAME : STANDON PARISH COUNCIL

COUNTY: STAFFORDSHIRE

YEAR ENDED 31 MARCH 2015

### BANK RECONCILIATION

<b>RESERVE ACCOUNT</b>	<b>£</b>
Balance per bank statement at 31 March 2015( from bank statement)	7,892.23
Outstanding items	
Less unpresented cheques	Nil
Plus uncleared payments into bank	Nil
Balance per cash book at 31 March 2015	7,892.23
<b>CURRENT ACCOUNT</b>	<b>£</b>
Balance per bank statement at 31 March 2015( from bank statement)	1,097.30
Outstanding items	
Less unpresented cheques	
939 S137 Donation Standon All Saints Church	600.00
940 S137 Donation Standon Women's Institute	150.00
	750.00
Plus uncleared payments into bank	Nil
Balance per cash book at 31 March 2015	347.30

Total cash book balance at bank 7,892.23 + 347.30 = £ 8,239.53

### STANDON PARISH COUNCIL

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### EXPLANATION FOR VARIANCES

Box	2014	2015	Variance (2015 less 2014)	%(Variance divided by 2014 figure multiplied by 100)	Explanation required
2	8,603	8,603	0	0	NO
3	1,021	1,022	1	0	NO
4	1,735	1,735	0	0	NO
5	0	0	0	0	NO
6	5,783	7,846	2063	36	YES
9	18,305	18,305	0	0	NO

**STANDON PARISH COUNCIL**

**STAFFORDSHIRE**

**EXPLANATION OF SIGNIFICANT VARIANCE**

<b>BOX NO 6.</b>	<b>£</b>
Figure in 2014 column	5,783
Figure in 2015 column	7,846
Variance (2015 figure less 2014figure)	2,063
<b>Reason</b>	<b>Amount</b>
Increased S137 Donations	1550
Increased tree and pond maintenance	352
Increased VAT charges	88
Website initial setup charges	500
Repair of signpost	200
Increased play equipment purchase	273
No Installation of Jubilee Stone	-950
Unexplained- general variation	50
Unexplained amount is less than 15% of 2014 figure	YES

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**RECONCILIATION BETWEEN BOXES 7 AND 8 ON THE ANNUAL RETURN**

	<b>£</b>
Figure in <b>Box 8</b> of the Annual Return	<b>8,239.53</b>
<b>Less</b> Creditors on 31 March 2015	<b>Nil</b>
<b>Plus</b> Debtors at 31 March 2015	<b>Nil</b>
Figure in <b>Box 7</b> of the Annual Return	<b>8,239.53</b>

## STANDON PARISH COUNCIL

### STAFFORDSHIRE

Assertion	Explanation for "No" response on Section 2 of the Annual Governance Statement
9. N/A	Standon Parish Council has no trust funds

Conclusion	Explanation for "No" or "Not Covered" on internal auditors report
F. N/A	Standon Parish Council does not use a petty cash system and all payments are covered by invoices and cheque payments.
K. N/A	Standon Parish Council has no trust funds.

### Earmarked reserves held by the Council at 31<sup>st</sup> March 2015

Amount held at 31 <sup>st</sup> March 2015 £	Purpose of reserve
1,000	Purchase and installation of public defibrillator at Cotes Heath Community Centre.
2,000	Replacement play equipment at Standon Play Area
2,000	Installation of reinforced matting under grass to improve car parking facilities at Standon Pool Conservation Area