

BANK RECONCILIATION -- AYLESBEARE PARISH COUNCIL -- 2019/2020

Bank Statements	Current Acct	Reserve Acct	Rec Fund Acct	Total		Income & Expenditure	Total
Opening balances 1st April 2019	£ 2,064.18	£ 4,836.15	£ 692.75	£ 7,593.08		Opening balances 1st April 2019	£ 7,593.08
						Income	£ 8,964.92
						Expenditure	-£ 7,005.91
Closing Balances 31st March 20	£ 4,012.02	£ 4,845.91	£ 694.16	£ 9,552.09		Closing Balances 31st March 2020	£ 9,552.09

RESERVES at 1st April 2019				RESERVES at 31st March 2020	
Recreation Fund	£ 692.75	<i>(Cash statement of Sept 2018 refers)</i>		Recreation Fund	£ 694.16
Neighbourhood Plan	£ 945.00			Neighbourhood Plan	£ 945.00
				CIL	£ 538.19
				Defibrillator	£ 850.00

AGAR VARIANCE ANALYSIS -- AYLESBEARE PARISH COUNCIL -- 2019/2020

	2018/19	2019/20	Variance		Explanation
			Actual	Percentage	
Box 3 - Total Other Receipts	£ 1,251	£ 1,565	314.00	25.10%	A VAT rebate was received in 2018/19 but not in 2019/20
Box 4 - Staff Costs	£ 3,485	£ 3,033	-452.00	-12.97%	A Clerk with long service was paid at a higher hourly rate during 2018/19. All payments after her resignation have been at a lower rate (2 new Clerks)
Box 5 - All Other Payments	£ 5,107	£ 3,973	-1,134.00	-22.20%	One-off project (Paperless Meetings £303.50) in 2018 Donations to Newsletter (£300) & Church (£300) made in 2018 but not in 2019.