

Bank reconciliation : 31 March 2023

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 20xx" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis

Name of smaller authority: **RISEHOLME PARISH COUNCIL**

County area (local councils and parish meetings only): Lincolnshire

Prepared by (Name and Role): S P Diver, Responsible Fin Officer

Date: 26/04/2022

	£	£
Balance per bank statement as at 31/3/23:		
Current Account	3,903.27	
	—————	3,903.27
Less: any unpresented cheques as at 31/3/23:		
173 - A Scarborough re Pelican Trust	42.00	
	—————	(42.00)
Net balances as at 31/3/23 (Box 8)		<u><u>3,861.27</u></u>

S P Diver
Chairman

Explanation of variances : 2022/23

Name of smaller authority: **RISEHOLME PARISH COUNCIL**
 County area (local councils and parish meetings only): **Lincolnshire**

Insert figures from Section 2 of the AGAR in boxes

Next, please provide full explanations, including numerical values, for the following variances where flagged:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	3,960	3,966					
2 Precept or Rates and Levies	2,000	2,000	0	0.00%	NO		
3 Total Other Receipts	500	0	-500	100.00%	YES		Councillor's grant received 2021/22 for IT equipment renewal
4 Staff Costs	900	900	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,594	1,205	-389	24.40%	YES		2021/22 includes £822 for replacement of parish noticeboard
7 Balances Carried Forward	3,966	3,861			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	3,966	3,861				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	0	0	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		