

# SHUTFORD PARISH COUNCIL

## ANNUAL AUDIT 2017/2018

### BANK RECONCILIATION and NOTES

Money in Bank 31/3/17	£13514.32			
	Receipts	£ 8769.80	Payments	£7802.83
			Money in Bank 31/3/18	£14481.29
		=====		=====
TOTALS		£22284.02		£22284.02

NOTES on the ANNUAL ACCOUNTING STATEMENT for any large variations

- 1) Carry forward figure is higher than last year as the Council wishes to build up a reserve. It is now putting money into a reserve for work expected on the play equipment and tree work.
- 2) The precept remains the same.
- 3) This figure is higher due to a computer grant (£450) and last year's vat (£691)
- 6) This is higher due to cost of repairing the see-saw (£1362)
- 7) Balances continue to rise due to the Council's desire to have a decent reserve in case the play equipment needs attention.
- 8) As above in 7