

Explanations for Variances

Box on Section 2	2019 £	2020 £	Variance Increase (+) or decrease (-) (2020 less 2019) £	% (Variance divided by 2019 figure multiplied by 100)	Explanation required? Less than £250? – NO Less than 15% - NO More than 15% - YES
Box 2 Precept	4284	4434	+ 150	3.5%	NO
Box 3 Total other receipts	623	625	+ 2	0.3%	NO
Box 4 Staff costs	1257	1338	+ 81	6.4%	NO
Box 5 Loan interest / capital repayments	NIL	NIL	NIL	0.0%	NO
Box 6 All other payments	5344	3703	- 1641	30.7%	YES
Box 9 Total fixed assets plus long term investments and assets	76528	76983	+ 455	0.6%	YES

Explanations for Variances

Box 6 All other payments	£
Figure in 2019	5344
Figure in 2020	3703
Variance	-1641
Reason	Amount £
2019 Flood defense works	-1900
2019 Leys bench	-720
2020 Defibrillator cabinet	558
2020 Village Hall radiators	266
2020 Uncontested election fees	100
Unexplained	55
Confirm the unexplained is less than 15%	Yes

Explanations for Variances

Box 9 Total Fixed Assets	£
Figure in 2019	76528
Figure in 2020	76983
Variance	+ 455
Reason	Amount £
2020 Purchase of Defibrillator Cabinet	455
Unexplained	0
Confirm the unexplained is less than 15%	Yes

Bank Reconciliation Year Ended 31 March 2020

Local Authority Name: **Combroke Parish Council**

County: **Warwickshire**

	£
Balance per bank statements 31 March 2020 (taken from bank statements)	5985.97
Outstanding items	
Less unpresented cheque(s)	389.50
Plus uncleared payments into bank	Nil
Petty Cash	
Plus any petty cash balance held at 31 March 2020	N/A
Balance per cash book (Council's own records) at 31 March 2020	5596.47

