

Rockbeare Parish Council
District: East Devon

Bank reconciliation as at 31st March 2015

Bank statement balance		29203.9
Cheque unbanked	400339 YMCA	1250.00
		27953.9

Explanation of significant variances

Box No. 3		Box No. 4	
Figure in 2013 column	2138	Figure in 2013 column	7782.00
Figure in 2014 column	9331	Figure in 2014 column	5325.50
Variance	-7193	Variance	2456.50
REASON		REASON	
		The previous Clerk left in April 2013 and was paid a gratuity payment of £1073.00 plus 3 months salary: total payment £2720 in addition to the salary of the new Clerk	
The 2013.14 figure is made up as follows:			
Council Tax Support Grant	1514.00		
VAT Refund	556.00		
Wayleave	3.00	EAR MARKED RESERVES	
Interest	35.00	The Council has £5,000 Ear Marked Reserves to assist with the running of the local youth club	
Unpaid cheque written off	30.00		
	2138.00		
The 2014.15 figure is made up as follows:			
Council Tax Support Grant	1302.00	Box 6	
VAT Refund	528.00	Figure in 2014 column	9831
Donation	20.00	Figure in 2015 column	14224
Interest	55.80	Difference	-4393
Grants	4500.00	REASON	
Flood Plan Group contribution	2745.43	Grant to Primary School for book scheme	2500
BT Refund	180.00	Grant to Village Hall for kitchen	3500
	9331.23	(more money paid out in grants than in previous year)	6000