

# WARTON PARISH COUNCIL

Notes to the Annual Return for the year ended 31<sup>st</sup> March 2017

## Bank Reconciliation as at 31<sup>st</sup> March 2017

	£	£	£
Current Account		11453.05	
Less unpresented cheques 1862	385.58		
1863	465.00		
1864	<u>60.00</u>	<u>910.58</u>	<u>10542.47</u>
Village Improvement Account			8014.10
Investment Account			<u>7995.82</u>
			26552.39

## Significant Variances 2015/2016 to 2016/2017 Financial Statements

Variances to statements 1,2,3,4,5,6,8,9 and 10 are not considered to be significant (less than 10%)

Variance to statement 7 – Balance carried forward is considered to be significant (more than £100 and above 10%) - £3630. Brought about by:

	£
increased balance carried forward to 2017/2018 compared to balance carried forward to 2016/2017	2180
increased 2016/2017 precept payment	350
increased other receipts	631
reduced other payments	488
	3649
Less increased staff costs	19
Total	3630