

BRINTON PARISH COUNCIL

for the villages of Sharrington and Brinton in North Norfolk

Annual Return 2019/20

Bank Reconciliation Statement for the year ending 31st March 2020

Balance per bank statement as at 31 st March 2020	£5586.80
LESS unpresented cheque	<u>(45.00)</u>
	<u>£5541.80</u>

No petty cash or long term investments.

The net balance reconciles to the receipts and payments account for the year, as follows:-

Opening balance as at 1st April 2019	3163.84
ADD receipts in the year	3065.60
LESS payments in the year	<u>(687.64)</u>
Net balance as at 31st March 2020	£5541.80

Explanation of significant variance in the accounting statements – Section 2 of the Annual Return

	2018/19	Variance	2019/20	
	£	£	£	
Box 2	2500	500	2000	Precept reduced
Box 3	0	66	66	VAT refund
Box 4	1040	1040	0	Clerk not paid during year (but since partly rectified)
Box 6	1680	992	688	WW1 centenary donation made in previous year not repeated.

Clerk & R.F.O.: Anthony Hayward, Well House, Bale, Fakenham, Norfolk. NR21 0QJ
brintonpc@btinternet.com 01328 878342