

BEETHAM PARISH COUNCIL
DOCUMENTS TO ACCOMPNY ANNUAL RETURN (AGAR) 2018/19

Bank Reconciliation (Current a/c)

		£
Balance as per bank statement 31/03/19		11,153.16
Less upc's	Chq numbers	
(= all March 2019 cheques)	1184-1193	3,887.21
		7,265.95
Balance per Cash Book 31/03/19		7,265.95

Significant variances, 2018/19 compared with 2017/18:

BOX 6	2017/18	2018/19	Variance		Main reasons for change in 2018/19
	£	£	£	%	
Totals	12,731	19,451	+6,720	+53	
Main headings:					
Landscape mtce	3,129	5,808	+2,679		Year 1 of major tree management programme within parish.
New furniture	3,427	8,058	+4,631		New bus shelter, covered by insurance claim monies rec'd 2017/18 & 2018/19.
partly offset by savings on other expenditures.					