

LITTON CHENEY PARISH COUNCIL

Audit Return for the period ending 31<sup>st</sup> March 2016

List of significant differences in Boxes 1 to 9 in Section 2

Box Number	This Year. (£)	Last Yr. (2) (£)	Diff. (3) (£)	Diff. (4) (%)	Explain (If (3)>£100 & (4)> 10%	Explanation	Amount Difference (£)
1. Balances	5951	4231	+1720		Y	Sums held to be spent in next fiscal	+1720
2. Precept	3600	3500	+100		Y	Precautionary increase	+100
3. Total Other Receipts	566	1439	-873		Y	Funds for defibrillator carried over frm 2015	-873
6. Total Other Payments	3963	2527	+1436		Y	Defibrillator & cabinet purchased Increased donations Legal fees for land lease	+970 +100 +369
7. Balances Carried Fwd	5462	5951	-489		Y	Defibrillator purchase Defibrillator fund raising VAT reimbursement Allotments	-970 +111 +234 +145
8. Total value of cash	5462	5951	-489		Y	As for 7.	-489
9. Total Fixed assets	10341	9371	+970		Y	Value of Defibrillator & Cabinet	+970


This year saw a rebalancing of funds after fundraising for the defibrillator in 2014/15 and the purchase of the defibrillator and cabinet in 2015/16. The PC still retains adequate funds for expected expenditure in 2016/17

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## Bank Reconciliation at 31<sup>st</sup> March 2016

Balance as per Current A/c Bank Statement	£2898.07
Balance as per Notice A/c Bank Statement	£2541.46
Less unpresented cheques	<u>Nil</u>
Total balance of Cash Book	£5439.53
Add Petty Cash	£22.47
Total as per Box 8	£5462.00

I confirm the above balances to be correct.

Signed.......... Dated 19th April 2016

J R Firrell  
Responsible Finance Officer  
Litton Cheney Parish Council