



Morwenstow Parish Council Annual Audit 2017/2018

Bank Reconciliation as at 31st March 2018

Cash Book	Balance brought forward from 2016/17	£10,036.19
	Plus receipts	£20,803.62
	Less payments	<u>£18,463.38</u>
	Balance as at 31 3 2018	£12,376.43

Bank	Current Account	£ 2741.60
	Capital Reserve Account	£10,005.33
	Outstanding items	<u>£370.50</u>
	Balance as at 31 3 2018	£12,376.43

Outstanding items – cheques not presented:

001740	£80.00
001744	<u>£290.50</u>
Total of unpresented cheques	£370.50

Explanation of Variances over 15%

Line 6: Variance -£10,490 41.80%
£9475 was spent upgrading the public car park surface in 2016/17.

20th April 2018 Susan Joyner - Clerk to the Parish Council