

## UPPER RAWCLIFFE WITH TARNACRE PARISH COUNCIL

### FINANCIAL REPORT 2018

The total income for the year increased from £6650 to £7100.

Significant variances:

Precept: up from £6000 to £6500.

Expenditure decreased from £6740 to £6412. The significant variations are:

Insurance: down from £437 to £207 due to change of supplier / renegotiation.

Repairs & projects: up from 245 to £360 largely due replacement of equipment.

Landscaping costs: up from £1543 to £1654 due to replacement of Xmas tree lights.

Memberships: down from £121 to nil (no invoice received during current year)

Poll expenses: down from £108 to nil due to local council elections in 2015.

The cash reserve balances have increased over the period by £688 to a total of £6690. An amount of £1125 is set aside for a specific project. The remainder is within the NALC guidelines for reserves not set aside for special projects.

#### **Bank reconciliation 31 March 2018**

Current account 010333/0533385

Balance from statement dated 3 March 2018: £8601.64

Unpresented payments: £1911.26

**Net balance: £6690.38**

Jonathan Slee

Clerk & RFO

22 April 2018