

LOWCA BANK RECONCILIATION FOR 1st APRIL 2017 to 31st MARCH 2018

Opening balance brought forward 1st April 2017

	£
CURRENT ACCOUNT	8561.82
NO Deposit a/c	<u>0.00</u>
	8561.82
Add Receipts as per receipts cashbook for the financial year	<u>7808.15</u>
	16369.97
Payments for financial year 2017/18 as per cashbook payments	<u>7038.60</u>
Cash book balance	9331.37
Bank balance as per statement	9331.37

VARIANCE EXPLANATIONS ON ACCOUNTING STATEMENT

Box Number	2016/17	2017/18
3	4564	308
6	6932	4588

- Box 3 In 2016/17 income boosted by £544 grant from Copeland BC
£893 transparency fund grant to purchase laptop etc
£879 VAT refund claim. £2000 grant towards bus shelter.
- Box 6 In 2016/17 parish council bought the bus shelter and
installed it.