

Bank Rec

Bank Reconciliation

Apuldram Parish Meeting

Financial year ended 31st March 2025

Prepared by: Louise Chater Clerk/RFO

L. Chater Dated

14th April 2025

Approved by: Chairman

_____ Dated

**Balance per Bank Statement as at 31st
March 2025**

	£	
Barclays – Current Account		12645.55
less any unrepresented payments as at 31 st March 2025		0
Add any monies not cleared		0
Net Bank Balance as at 31st March 2024		<u>12645.55</u>

Cash Book

	£	
Opening balance		11156.89
Add receipts in the year		6649.64
less the payments in the year		5160.98
Closing Balance per cash book as at 31st March 2025		<u>12645.55</u>

End of Data

Explanation of variances 2024/25

Name of smaller authority: Apuldram Parish Meeting

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Now, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £500);
- variances

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2025	2024	Variance	Variance
	£	£	£	%
1 Balances Brought Forward	11,157	10,510		
2 Precept or Rates and Levies	5,958	3,750	2,208	58.87%
3 Total Other Receipts	692	1,225	-533	43.51%
4 Staff Costs	3,420	2,180	1,240	56.90%
5 Loan Interest/Capital Repayment	0	0	0	0.00%
6 All Other Payments	1,741	2,148	-407	18.96%
7 Balances Carried Forward	12,646	11,157	1,489	13.34%
8 Total Cash and Short Term Investments	12,646	11,157	1,489	13.35%
9 Total Fixed Assets plus Other Long Term Investments and Assets	6,137	6,137	0	0.00%
10 Total Borrowings	0	0	0	0.00%

Variance

			Explanation Required?	Is > Is > 15% £100,000	Explanation (must include narrative and supporting figures)
1	0	1	YES	NO	Increase in precept to ensure general reserves are at a secure level
0	1	1	YES	NO	Grant in sum of £500 not repeated in current year
1	0	1	YES	NO	Increase in clerks fees
0	0	0	NO	NO	
0	0	1	YES	NO	Hedge cutting £296 not repeated. £170 entertainment for coronation event not repeated
1	0	0	NO	NO	
1	0	0	NO	NO	
0	0	0	NO	NO	
0	0	0	NO	NO	

Summary of Receipts and Payments

Receipts and Payments Account Apuldram Parish Meeting

Financial year ending on 31st March 2025

Prepared by Louise Chater Clerk/RF L. Chater Dated 14th April 2025

Approved by Chairman _____ Dated _____

Year ended 31st March 2024	Income	Year ended 31st March 2025
	3750 Precept	5957.64
	500 Grants	0
	725 Donations	692
	Interest Received	0
	4975 Total Income	6649.64

	1080.65 General Administration	856.95
	2179.88 Clerk	3420.33
	0 S137	0
	Other grants	0
	62.48 Subs	61.65
	60 Printing or Copying	0
	0 Training	0
	945.15 Events	698.5
	0 Village Gateways	0
	0 Flood Projects	0
	0 VAT	123.55
	4328.16 Total Expenditure	5160.98

End of Data

Reserves

Reserves Held

Apuldram Parish Meeting

Financial year ending on 31st March 2025

Prepared by Louise Chater Clerk/RFO L. Chater Dated 14th April 2025

Approved by Chairman _____ Dated _____

£

Balance as per reconciled bank statements as at 31 st March 2025	12645.55
less unrepresented payments	<u>0</u>
Cash book balance	<u>12645.55</u>

General Reserves	6045.55
Operation Watershed	<u>6600</u>
Total Cash and Investments	<u>12645.55</u>

End of Data