

LOVERSALL PARISH COUNCIL

Notes to the Annual return for the Year ended 31st March 2018

Accounting Statement Variances 2016/17 - 2017/18 (10% or greater)

box 3 In 2016/17 LPC received Government grants under Transparency Fund to set up a website etc. No such grants received in 2017/18

box 4 Relates to delay in payment of the Clerk in the final quarter due to bank administrative issues. The payment will be made in 2018/19 first quarter

box 6 Reflects spending of the Transparency fund grant in 2016/17(box 3 refers)

box 7 In 2017/18 largely accounted for by need to carry Clerk salary payment from final quarter into 2018/19 (Box 4 refers). Otherwise the difference between the two periods would be less than 10%

Box 11

The Council has no trust funds

Bank Reconciliation

At the time that the Accounting Statement was prepared, the latest statement received from the National Westminster Bank was dated 5th March 2018.

Balance at bank 5th March 2018	1128.39
Balance shown as carried forward	1072.40
Difference	55.99

Difference accounted for by two cheques , No 310 (19.99) and No 312 (36.00) cashed after the statement date.