

## FINANCIAL SUMMARY

Q4: REPORTING PERIOD: 1st April 2020 - 31st March 2021

OTHER ACCOUNTS BANK RECONCILIATION - CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL			Q4: 1st April 2020 to 31st March 2021
	Opening balance 1 April 2020	9,096.24	NOTES
A	Income - current year	21,055.18	
	Income Subtotal	21,055.18	
B	Cheques paid last financial year and presented this year	870.29	
C	Expenditure - current year(minus unrepresented chqs in this financial year (reported in section G))	18,369.43	
D	Expenditure Subtotal	19,239.72	
E	Closing balance = (Opening Balance + A)-B	10,911.70	
F	Cheques paid last financial year that have not been presented		Councillors noted that cheque number 001084 raised in March 2019, which was included in 18/19 and 19/20 accounts as an unrepresented cheque for £18.00, had been notified to the payee. As no response had been received, and as directed by the internal audit observations, Councillors approved the cheque to be cancelled and this will be noted in the Q2 statement. This was minuted in meeting 27th July 2020 under minute 5324e
G	Unrepresented payments this year	-	
H	Unrepresented payments total		
	Total Committed Expenditure to date for financial year (D+H)	19,239.72	

SAVINGS ACCOUNT BANK RECONCILIATION			
I	Opening balance 1st January 2020 - Lloyds Business Account	1,777.10	Statement 26
J	Interest	0.68	
K	Closing balance at end of Q4	1,777.78	Statement 29
L	Opening balance 1st January 2021 - NS&I Savings Account	6,402.27	
M	Interest	-	
N	Closing balance at end of Q4	6,402.27	

BANK RECONCILIATION		
E	Lloyds Treasurer Account	10,911.70
K	Lloyds Business Account	1,777.78
N	NS&I Savings Account	6,402.27
H	less unrepresented cheques	-
	Subtotal	19,091.75
	Q4 Net bank balances as at 31st March 2021	19,091.75

CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

Date:.....

INCOME STATEMENT- CHOLESBURY-CUM-ST.LEONARDS PARISH COUNCIL

Q4 REPORTING PERIOD: 1st April 2020 - 31st March 2021

A	Date	INCOME	Total	Statement Number	Precept	Grant	VAT Refund	Allotment Rent	Devolution	Wayleaves	Bank Misc	Grant from BC for HTV	Donation to HTV from Resident	Grant from BC for Signpost Restoration	Community Board Grant for H&CCC	Reserve AC interest	Balance Transfer
	07/04/2020	Devolved Payment	1,093.68						1,093.68								
	24/04/2020	BC Grant	500.00									500.00					
	01/05/2020	Precept	5,250.00		5,250.00												
	29/09/2020	Precept	5,250.00		5,250.00												
	02/11/2020	Allotment Rent	25.00					25.00									
	11/11/2020	Allotment Rent	50.00					50.00									
	18/12/2020	Allotment Rent	100.00					100.00									
	18/12/2020	Allotment Rent	12.50					12.50									
	22/12/2020	Bucks Grant for Sign	844.00											844.00			
		Allotment Rent	25.00					25.00									
		Allotment Rent	50.00					50.00									
		Allotment Rent	12.50					12.50									
		Donation to HTV	100.00										100.00				
		Allotment Rent	62.50					62.50									
	26/03/2021	Community Board Grant	7,680.00												7,680.00		
	Total Income		21,055.18		10,500.00	-	-	337.50	1,093.68	-	-	500.00	100.00	844.00	7,680.00	-	

**Q4 REPORTING PERIOD: 1st April 2020 - 31st March 2021**

**Cheques paid in previous financial year and presented to the bank in this financial year**

B	Date	EXPENDITURE	Cheque Number	Document Number	Total	EXPENDITURE																	NOTES
						VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc	
	23/03/2020	Clerks Salary	PPO		£491.59			£491.59															
	23/03/2020	Clerks Expenses	PPO		£11.97			£11.97															
	23/03/2020	Cholesbury Village Hall	July		£72.00		£72.00																
	23/03/2020	CDC Dog Bin Maintenance	PPO		£294.73	£45.34												249.39					
	Total				£870.29	£45.34	£72.00	£503.56	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£249.39	£0.00	£0.00	£0.00		

Cheques paid out this financial year

	Date	EXPENDITURE	Cheque Number	Document Number	Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc	HTV Expenses	Sign Restoration		NOTES
C	14/04/2020	Orbit Press	FPO		£179.00																		£179.00			
	19/05/2020	Clerk Salary (inc Tax)	FPO		£491.59			£491.59																		
	19/05/2020	Clerk Salary (inc Tax)	FPO		£491.59			£491.59																		
	19/05/2020	BMKALC Membership	FPO		£173.99													£173.99								
	19/05/2020	Chris Brown Expense (HTV)	FPO		£51.18																		£51.18			
	19/05/2020	50% PO Box Expenses	FPO		£176.25	£29.37		£146.88																		
	19/05/2020	HTV Expenses (HTV)	FPO		£32.00																		£32.00			
	19/05/2020	SLCC Membership	FPO		£140.00														£140.00							
	19/05/2020	Zurich Insurance	FPO		£299.63								£299.63													
	19/05/2020	Diane Mills Expenses (HTV)	FPO		£25.00																		£25.00			
	29/05/2020	ICO Data Registration	DD		£35.00										£35.00											
	17/07/2020	Clerk Salary (inc Tax)	FPO		£491.59				£491.59																	
	17/07/2020	Clerks Expenses	FPO		£36.00				£36.00																	
	17/07/2020	IAC Audit	FPO		£180.00	£30.00								£150.00												
	17/07/2020	Philip Matthews Hedge Cutting	FPO		£72.00	£12.00																				
	10/08/2020	Clerks Salary	FPO		£393.39				£393.39									£60.00								
	10/08/2020	Clerks Salary	FPO		£393.39				£393.39																	
	10/08/2020	Clerks Expenses	FPO		£33.00				£33.00																	
	10/08/2020	HMRC	FPO		£98.20				£98.20																	
	10/08/2020	HMRC	FPO		£98.20				£98.20																	
	22/10/2020	Clerks Salary	FPO		£453.03				£453.03																	
	22/10/2020	HMRC	FPO		£112.99				£112.99																	
	06/11/2020	Clerks Expenses	FPO		£24.65				£24.65																	
	06/11/2020	Clerks Expenses	FPO		£22.50				£22.50																	
	06/11/2020	Clerks Salary	FPO		£403.23				£403.23																	
	06/11/2020	Signpost Restoration	FPO		£1,012.80	£168.80																		£844.00		
	06/11/2020	HMRC	FPO		£100.80				£100.80																	
	06/11/2020	John Horn - Millenium Bench	FPO		£160.00													£160.00								
	06/11/2020	Dovedale Design Website	FPO		£160.00												£160.00									
	11/11/2020	Orbit Press	FPO		£58.00																			£58.00		
	17/11/2020	Castle Water	DD		£12.98					£12.98																
	09/12/2020	Clerks Expenses	FPO		£12.15				£12.15																	
	09/12/2020	Orbit Press	FPO		£90.00																			£90.00		
	09/12/2020	HMRC	FPO		£100.80				£100.80																	
	09/12/2020	Clerks Salary	FPO		£403.23				£403.23																	
	09/12/2020	Hedge Cutting	FPO		£81.00	£13.50												£67.50								
	09/12/2020	Chris Brown Expense (HTV)	FPO		£12.92																			£12.92		
	18/12/2020	Clerks Expenses	FPO		£15.00				£15.00																	
	18/12/2020	HMRC	FPO		£100.80				£100.80																	
	18/12/2020	Clerks Salary	FPO		£403.23				£403.23																	
	18/12/2020	Hilltop News Donation	FPO		£75.00							£75.00														
	21/01/2021	Clerks Salary	FPO		£403.23				£403.23																	
	21/01/2021	Clerks Expenses	FPO		£33.87				£33.87																	
	21/01/2021	HMRC	FPO		£100.80				£100.80																	
	25/02/2021	Clerks Salary	FPO		£403.23				£403.23																	
25/02/2021	Clerks Expenses	FPO		£17.10				£17.10																		
25/02/2021	HMRC	FPO		£100.80				£100.80																		
25/02/2021	George Browns	FBO		£7,680.00	£1,280.00								£6,400.00													
30/03/2021	Hawridge Cricket Club	FBO		£1,100.00																			£1,100.00			
30/03/2021	Clerks Salary	FBO		£403.23				£403.23																		
30/03/2021	HMRC	FBO		£100.80				£100.80																		
30/03/2021	Chairmans Expenses	FBO		£19.99				£19.99																		
30/03/2021	Clerks Expenses	FBO		£48.33				£48.33																		
30/03/2021	BC Overpayment on Grant	FBO		£180.00																			£180.00			
30/03/2021	50% Zoom	FBO		£71.94				£71.94																		
	Total				£18,369.43	£1,533.67	£0.00	£6,529.56	£12.98	£0.00	£75.00	£299.63	£6,400.00	£185.00	£0.00	£160.00	£287.50	£313.99	£0.00	£0.00	£0.00	£0.00	£448.10	£844.00	£1,280.00	£18,369.43

**DD = Direct Debit**

**Int.Pay** = Internet Payment agreed at PC Meeting

		Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc.	HTV Expenses	Sign Restoration		
D	B - Total C - Total	£19,239.72	£1,579.01	£72.00	£7,033.12	£12.98	£0.00	£75.00	£299.63	£6,400.00	£185.00	£0.00	£160.00	£287.50	£313.99	£249.39	£0.00	£0.00	£0.00	£448.10	£844.00		

UNPRESENTED CHEQUES

Cheques issued in previous financial year and not yet presented to the bank for this financial year																										
F	Issued Date	EXPENDITURE	Cheque number	Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Memberships	Dog Bins	Devolved Expenditure	Training	Misc	HTV Expenses	Sign Restoration		NOTES	
	Total				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		

Cheques issued in this financial year but not yet presented to the bank																											
G	Issued Date	EXPENDITURE	Cheque number	Document Number	Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc					NOTES
	Total					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		

H	F - Total				Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc	HTV Expenses	Exp	Sign Restoration	
	G - Total				£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00		

					Total	VAT	Hall Hire	Admin & Expenses	Water	Allotments	Donations	Insurance	Grants	Pro. Fees	Grants to Halls	Website Costs	General Maintenance	Membership Subscriptions	Dog Bins	Devolved Expenditure	Training	Misc	HTV Expenses	Exp	Sign Restoration	
Committed Expenditure for the Year					£18,369.43	£1,533.67	£0.00	£6,529.56	£12.98	£0.00	£75.00	£299.63	£6,400.00	£185.00	£0.00	£160.00	£287.50	£313.99	£0.00	£0.00	£0.00	£0.00	£448.10	£844.00		

Admin & Expenses includes:	Postage
	Stationery
	Clerk's Expenses (mileage, copying, etc)
	Councillor's Expenses
PO Box	
Membership/Subscription includes: BALC, SLCC, Chiltern Society, etc	
Professional fees includes: Audit, ICO	
General Maintenance includes: Mowing, hedges, etc	

INCOME										
2017/18 budget	2018/19 actuals	2019/20 budget	2019/20 actuals	Income Headings	2020/2021					
					Budget	Actual	Difference	Anticipated Future Income	Year end Forecast	Budget v Year End Forecast
£ 9,800.00	£ 9,800.00	£ 10,500.00	£ 10,500.00	Precept	10500.00	10,500.00	-	-	10,500.00	-
£ 1,093.52	£ 1,679.24	£ 1,093.52	£ 1,093.68	Devolution funding	1093.52	1,093.68	- 0.16	-	1,093.68	0.16
£ 425.00	£ 337.50	£ 337.50	£ 337.50	Allotment rents	337.50	337.50	-	-	337.50	-
£ -	£ 124.51	£ -	£ -	VAT refunded	0.00	-	-	-	-	-
£ -	£ 0.77	£ -	£ -	Interest, deposit a/c	1.00	-	1.00	-	-	1.00
£ 15.00	£ 35.00	£ 0.07	£ -	Interest, National Savings	35.00	-	35.00	-	-	35.00
£ 36.00	£ 36.00	£ 35.50	£ -	Wayleaves	36.00	-	36.00	-	-	36.00
£ -	£ 499.00	£ -	£ -	Other income (BCC Grant)	-	-	-	-	-	-
				Grant from BC for HTV	-	500.00	- 500.00	-	500.00	500.00
				Donation to HTV from Resident	-	100.00	100.00	-	100.00	100.00
				Bank Misc	-	-	-	-	-	-
				Signpost Restoration	-	844.00	- 844.00	-	844.00	844.00
				Community Board Grant	-	7,680.00	7,680.00	-	7,680.00	7,680.00
£ 11,369.52	£ 12,512.02	£ 11,966.59	£ 11,931.18	Total income	£ 12,003.02	£ 21,055.18	£ 6,507.84	£ -	£ 21,055.18	£ 9,052.16

EXPENDITURE										
2017/18 budget	2018/19 actuals	2019/20 budget	2019/20 actuals	Expenditure Heading	2020/2021					
					Budget	Actual	Difference	Anticipated Future Spend	Year end Forecast	Budget v Year End Forecast
£ -	£ 153.02	£ -	£ 1,533.67	VAT	-	1,533.67	- 1,533.67	-	1,533.67	1,533.67
£ 250.00	£ 199.00	£ 250.00	£ -	Hall Hire	250.00	-	250.00	-	-	250.00
£ 6,200.00	£ 5,847.84	£ 4,537.22	£ 6,529.56	Admin & Expenses	6,500.00	6,529.56	- 29.56	-	6,529.56	29.56
£ 100.00	£ 13.87	£ 200.00	£ 12.98	Water	30.00	12.98	17.02	-	12.98	17.02
£ 100.00	£ 474.36	£ 250.00	£ 75.00	Donations	250.00	75.00	175.00	-	75.00	175.00
£ 350.00	£ 295.46	£ 295.46	£ 299.63	Insurance	300.00	299.63	0.37	-	299.63	0.37
£ 100.00	£ 499.00	£ -	£ 6,400.00	Grants	-	6,400.00	- 6,400.00	-	6,400.00	6,400.00
£ 275.00	£ 150.00	£ 275.00	£ 185.00	Professional Fees	200.00	185.00	15.00	-	185.00	15.00
£ 1,600.00	£ 7,600.00	£ 1,600.00	£ -	Grants to Halls	1,600.00	-	1,600.00	-	-	1,600.00
£ -	£ -	£ -	£ 160.00	Website Costs	-	160.00	- 160.00	-	160.00	160.00
£ 400.00	£ 60.00	£ 300.00	£ 287.50	General Maintenance	400.00	287.50	112.50	-	287.50	112.50
£ 359.00	£ 567.70	£ 377.07	£ 313.99	Membership/Subscription	380.00	313.99	66.01	-	313.99	66.01
£ 560.00	£ 489.64	£ 534.15	£ -	Dog Bins	540.00	-	540.00	-	-	540.00
£ 500.00	£ 695.72	£ 110.00	£ -	Devolved Expenditure	110.00	-	110.00	-	-	110.00
£ -	£ 109.21	£ 50.00	£ -	Training	100.00	-	100.00	-	-	100.00
£ 100.00	£ 21.80	£ 50.00	£ -	Misc	100.00	-	100.00	-	-	100.00
				Election Expenses	1,300.00	-	1,300.00	-	-	1,300.00
				VE Day Commemoration	250.00	-	250.00	-	-	250.00
				HTV Expenses (paid from BC grant)	-	448.10	- 448.10	-	448.10	448.10
				Signpost Restoration	-	844.00	- 844.00	-	844.00	844.00
				Grant to H&CCC	-	1,100.00	- 1,100.00	-	1,100.00	1,100.00
				Repayment to BC for Overpayment	-	180.00	- 180.00	-	180.00	180.00
£ 10,894.00	£ 17,176.62	£ 8,828.90	£ 15,797.33	Total Expenditure	£ 12,310.00	£ 18,369.43	-£ 6,059.43	£ -	£ 18,369.43	£ 3,935.43

Budget	Fixed, does not change
Actual	Copied from Inc and Exp Sheets
Anticipated Future Spend	For discussion at meeting
Year End Forecast	Actual spend + future spend
Budget v Year End Forecast	plus/minus on budget v end yr forecast

Admin & Expenses includes:	Postage Stationery Clerk's Expenses (mileage, copying, etc) Councillor's Expenses PO Box
Membership/Subscription includes:	BALC, SLCC, Chiltern Society, etc
Professional fees includes:	Audit, ICO
General Maintenance includes:	Mowing, hedges, etc

**VAT REFUND 1st April 2020 - 28th February 2021**

Date of Invoice	VAT Number	Supplier	Brief Description of Supply	VAT	Net	Total
19/05/2020	243170002	PO Box 50%	50% purchase of PO Box	29.37	£146.88	£176.25
17/07/2020	220671538	IAC Audit	Internal Audit Service	30.00	£150.00	£180.00
17/07/2020	417131485	P Matthews	Hedge Cutting	12.00	£60.00	£72.00
06/11/2020	817131747	Signpost Restoration	Signpost Restoration	168.8	£844.00	£1,012.80
09/12/2020	417131485	P Matthews	Hedge Cutting	13.50	£67.50	£81.00
25/02/2021	196299993	George Browns	Cricket Club Equipment	£1,280.00	£6,400.00	£7,680.00
TOTAL VAT REFUND				1533.67	7668.38	9202.05

**Q3 REPORTING PERIOD: 1st April 2020 - 31st March 2021**

[illegible][illegible][illegible]

**NOTES TO ACCOUNTS**

<b>Administration includes:</b>	Postage
	Stationery
	Clerk's Expenses
	Councillor's Expenses
	PO Box
<b>Membership includes:</b>	BALC, SLCC, Chiltern Society, etc
<b>Professional fees includes:</b>	Audit, ICO
<b>General Maintenance includes:</b>	Mowing, hedges, etc



Accounting Statement

Box	Entry	Totals	Notes
1	16,405	37,460	Total for Box 1+2+3
2	10,500		
3	10,555		
4	6,048	18,369	Total for Box 4+5+6
5	0		
6	12,321		
7	19,091	19,091	(1+2+3)-(4+5+6)
8	19,091		
9	3,009		
10	0		

--	--

Total Income + Interest	£21,055.18
minus Precept	<u>£10,500.00</u>
Other receipts	<u><u>£10,555.18</u></u>

Box 2  
Box 3

Clerks Salary	£6,048.15
All other payments	<u><u>£6,048.15</u></u>

Box 4

Total Expenditure	£18,369.43
minus staff costs	£6,048.15
All other payments	<u><u>£12,321.28</u></u>

Box 6

1+2+3	£37,460.18
minus 4+5+6	<u>£18,369.15</u>
Balance carried fwd	<u><u>£19,091.03</u></u>

Box 7 & 8

NOTES

Budget Sheet Total Income  
Budget Sheet Total Precept

Budget Sheet Total Expenditure for Year (includes chqs issued but not paid for 19/20

Budget Sheet Total Expenditure for Year (includes chqs issued but not paid for 20/21 & chqs issued 19/20 and paid in 20/21  
Box 4 total

## Bank Reconciliation

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** agree to Box 8 in the column headed "Year ending 31 March 2021" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are prepared on a receipts and payments basis. Please

Name of smaller authority:

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL

County area (local councils and parish meetings only):

CHILTERN DISTRICT, BUCKINGHAMSHIRE

Financial year ending 31 March 2021

Prepared by (Name and Role):

HAYLEY FARRELLY - CLERK AND RFO

Date:

7th April 2021

	£	£
<b>Balance per bank statements as at 31/3/21:</b>		
Treasurer Account	10,911.70	
Business Account	1,777.78	
NS&I Savings Account	6,402.27	
		19,091.75
<b>Petty cash float (if applicable)</b>		0.00
<b>Less: any unpresented cheques as at 31/3/21 (enter these as negative numbers)</b>		
		0.00
<b>Add: any un-banked cash/cheques as at 31/3/21</b>		
		0.00
<b>Net balances as at 31/3/21 (Box 8)</b>		<b>19,091.75</b>

### CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

Date:.....

Explanation of variances

Name of smaller authority:  
County area (local councils and parish meetings only):

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL  
CHILTERN DISTRICT/BUCKINGHAMSHIRE COUNCIL

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

Next, 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 £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	14,768	16,405				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,800	10,500	700	7.14%	NO		
3 Total Other Receipts	3,551	10,555	7,004	197.24%	YES		Grants received as follows: <ul style="list-style-type: none"><li>• Buckinghamshire Council Covid Support Volunteer Group £500</li><li>• Donation from Resident for Covid Support Volunteer Group £100</li><li>• Reimbursement from Buckinghamshire Council for Heritage Signpost Restoration £844</li><li>• Community Board Grant from Buckinghamshire Council (BC) for Hawridge &amp; Cholesbury Cricket Club Equipment £7500 (please note that accounts shows income in of £7680. This was an overpayment of £180, which has been paid back BC)</li></ul>
4 Staff Costs	6,783	6,048	-735	10.84%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,931	12,321	7,390	149.87%	YES		Payments made using grants income received as follows: <ul style="list-style-type: none"><li>• Payments to support the Hilltop Villages Covid Support Volunteer Group £448.10</li><li>• Payment for Heritage Signpost Restoration £1012.80</li><li>• Payment to George Browns for equipment for Hawridge &amp; Cholesbury Cricket Club £7680.00 using the for Community Board Grant from Buckinghamshire Council (BC)</li></ul>
7 Balances Carried Forward	16,405	19,091				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	16,405	19,091				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and A	3,009	3,009	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable  
Variances of £200 or less are tolerable  
BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)

CHAIRMAN'S CONFIRMATION

Chairman's Signature:.....

Date:.....