

## OUT RAWCLIFFE PARISH COUNCIL

### FINANCIAL REPORT 2018

Total income for the year was £5003, an increase of £500. This was due to an increase in Precept of £500.

Expenditure was £4813, a decrease of £37. The significant variances were:

Lengthsman fees: up from £2552 to £2710 due to a rate review.

Repairs: down from £162 to nil (reactionary item)

Memberships: down from £103 to nil due to phasing (no invoice received in current year)

Room hire: up from nil to £270 due to phasing (no invoice received in previous 3 years).

The cash reserves increased by £190 to £3765. This is within the advisory reserves limit as recommended by NALC. There are currently no sums set aside for specific projects.

#### **Bank reconciliation at 31 March 2018:**

Current Account 07615460	£1647.59
Investment account 09581360	£2117.50
<b>Total</b>	<b>£3765.09</b>

J Slee  
Clerk  
1 May 2018