

Bank Reconciliation

COUNCIL NAME: CYNGOR CYMUNED EGLWYSWRW COMMUNITY COUNCIL

COUNTY: PEMBROKESHIRE

YEAR TO: 31st March 2026

		£
A	Balance on the bank statement at 31March (taken from bank statement)	9,898.64
B	Outstanding Items Less unpresented cheques (List each outstsnding cheque) 769 Cyndethos Eglwysrw 200.00 770 Yr Hen Ysgol 300.00 771 Urdd Cyn 100.00 777 Celebran 100.00 781 PCC Salt 66.00	
C	Plus uncleared receipts into bank (to agree with attached list) NONE	
D	Petty Cash Plus any petty cash balance held 31 March	
E	Balance in the cash book (Authority's own records) at 31 March (Calculated as A-B+C+D=E and agrees with box 9 on the annual return)	9,132.64

Explanation of Variances

Working out what variances need to be explained

COUNCIL NAME: CYNGOR CYMUNED EGLWYSWRW COMMUNITY COUNCIL

COUNTY: PEMBROKESHIRE

YEAR TO: 31st March 2026

Line in section 1	Last Year £	This Year £	Variance Increase (+) or decrease (-) (This Year minus Last Year) £	% (Variance divided by Last Year figure multiplied by 100)	Explanation required? Less than 15% - NO More than 15% - YES
Line 3 Total other receipts	0	0	0	0%	NO
Line 4 Staff costs	0	0	0	0%	NO
Line 5 Loan interest/ capital repayments	0	0	0	0%	NO
Line 6 Total other payments	4,113	13,120	9,007	219%	YES
Line 8 Debtors and stock balances	280	406	126	45%	YES
Line 10 Creditors	330	1,575	1,245	377%	YES
Line 12 Total fixed assest and long term assets	0	0	0	0%	NO
Line 13 Total borrowing	0	0	0	0%	NO

CYNGOR CYMUNED EGLWYSWRW COMMUNITY COUNCIL

Explanation sheet for Variances

Financial Year Ending 31st March 2026

Line 6: Total other payments	£
Figure in this year column	13,120
Figure in Last Year column	4,113
Variance (This Year figure less Last Year figure). A positive figure is a increase, a negative figure is a decrease.	9,007

Reasons (as many as are applicable)	Amount £
<u>Reason 1:</u> Rent last year included a credit for a prior year overcharge	60
<u>Reason 2:</u> Audit fees no equivalent in previous year	1165
Election costs from 5/5/22 not billed until 5/3/25	2,377
<u>Reason 3:</u> Clerk & Office costs higher due to c/q 754 £400 was for prior year, + accrual at yr end £200, prior year cost understated	600
<u>Reason 4:</u> S137 & S142(2A) & S19 Donations include: (a) major contribution for National Eisteddford no equivalent in prior year; and (b) other donations in prior year were lower than normal, variance prior year was -£1397 against the year before	4,100 550
<u>Reason 5:</u> Salt for salt bins, no equivalent previous year	55
<u>Reason 6:</u> Equipment includes 3 salt bins @ £398 which increased spend over prior year by	146
<u>Reason 7:</u> Bank charges lower due to reduced fees by HSBC	-34
<u>Reason 8:</u> Insurance premium lower this year	-13
<u>Unexplained</u> Other small differences	0
Confirm unexplained amount is less than 15% of Last Year figure	Yes, 0%

CYNGOR CYMUNED EGLWYSWRW COMMUNITY COUNCIL

Explanation sheet for Variances
Financial Year Ending 31st March 2026

Line 8: Debtors & Stock Balances	£
Figure in this year column	406
Figure in Last Year column	280
Variance (This Year figure less Last Year figure). A positive figure is a increase, a negative figure is a decrease.	126

Reasons (as many as are applicable)	Amount £
Reason 1: Increase in VAT to be reclaimed	126
Reason 2:	
Reason 3:	
Reason 4:	
Reason 5:	
Reason 6:	
Reason 7:	
Unexplained	0
Confirm unexplained amount is less than 15% of Last Year figure	Yes

CYNGOR CYMUNED EGLWYSWRW COMMUNITY COUNCIL

Explanation sheet for Variances
Financial Year Ending 31st March 2026

Line 10: Creditors	£
Figure in this year column	1,575
Figure in Last Year column	330
Variance (This Year figure less Last Year figure). A positive figure is a increase, a negative figure is a decrease.	1,245

Reasons (as many as are applicable)	Amount £
Reason 1: Value of rent payment was greater than value accrued	-120
Reason 2: Accrued clerk & office costs paid in next FY	200
Reason 3: Accrued Audit & Election costs, none last year	1,165
Reason 4:	
Reason 5:	
Reason 6:	
Reason 7:	
Unexplained	0
Confirm unexplained amount is less than 15% of Last Year figure	Yes