

Belsay Parish Council

Annual governance and Accounting Statements 2018/19

Variances

2. 13% variance. Precept increased by £400
3. returned grant cheques to value of £600
6. 36% variance. £918 represented by no grants being issued and no repeat of survey costs from previous year.

Bank reconciliation

Treasurer Acc.	5651.00
Ins Acc.	<u>816.00</u>
	6467.00

Less u/p cheques	
52.80	
<u>79.80</u>	<u>132.60</u>

c/f 6334