

2nd May, 2019.

PARISH COUNCIL ANNUAL AUDIT 2018/2019

Uffington Parish Council is a small authority with gross income or gross expenditure of £25,000. or less. The Parish Council is exempt from submitting their accounts to an external auditor which is PKF Littlejohn LLP sba@pkf-littlejohn.com. To comply with this, certain documents have to be posted on the Uffington Web site and sanctioned and signed off by the Parish Council

Below is the Bank Reconciliation for 2018 - 2019

Balance brought forward	£20031.87	Melton Mowbray BS	£9756.89
+ Receipts	£ 6983.89	Cheque Account	£ 0.65
		Deposit Account	£ 5383.52
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	£27015.76		£15141.06
- Payments	£11958.97	- unpresented cheque	£ 326.77
		+ uncleared deposit	£ 242.50
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	£15056.79		£15056.79
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An analysis of the variances shown on SECTION 2 - ACCOUNTING STATEMENT for 2018/19 are given below:

Item 3. Decrease in the total receipts.

Donation from The Somes Trust £5385 made in 2017/18 and play equipment purchased and installed with this donation in 2018/19

Item 4. Decrease in staff costs

Retiring clerk's wages and new clerk's wages paid from November 2017- to March 2018. Only new clerk paid in 2018/19.

Item 6. Increase in payments.

Play equipment purchased and installed – see item 3

Item 9. Increase in total assets. Play equipment and defibrillator purchased.

Lorraine Thurston
Clerk.