

KENTMERE PARISH MEETING**RECEIPTS AND PAYMENTS ACCOUNT****YEAR ENDED 31 MARCH 2018**

Additional data for audit

Variations in income and expenditure greater than £100 or 10%.

The grant for flood work is a one-off receipt.

The verges survey is a one-off expense in 2018

There was no expenditure on snow clearance in 2017.

The cash held at 31 March 2018 includes grants for £100 for notice boards and £1,000 for flood monitoring equipment that were not utilised at that date.

Bank reconciliation - Cumberland Building Society

Balance per bank statement at 31 March 2017		7,370.23
Uncleared chqs	504.00	
	<u>65.87</u>	
		<u>569.87</u>
		<u><u>6,800.36</u></u>

Bank reconciliation - Lloyds Bank

Balance at bank - no outstanding items		30.00
Balance per cash book and accounts		<u><u>6,830.36</u></u>

Annual Internal audit

Explanation of "Not covered" responses

- F The Parish Meeting has no petty cash
- G The Parish Meeting has no employees
- H The Parish Meeting holds no assets or investments.