

## Further Information – Audit 2010/11

1. Bank reconciliation  
Bank statements and reconciliations attached

Summary:

Current Account	£ 44,581.26
Community Savings Account	£ 115,129.54
Petty Cash (print from computer)	<u>£ 121.14</u>
Total	£ 159,831.94 Agrees with Box 8

2. Income and Expenditure variances

### a) Box 3 TOTAL OTHER INCOME

#### Variation – decrease of £12,792 due to the following items

Allotment Higher Income (Insurance Claim)	1,511
Grant Income (No Grants this year)	(11,000)
Community Transport Income higher	218
Bank Interest higher	14
Leisure & Foreshore Income lower (Xmas Lights donations)	(5,404)
Transport & Highway Income higher (Leigh Sign)	2,220
Premises Hire lower	(76)
Minor lower	(275)

### b) Box 6 TOTAL OTHER PAYMENTS

#### Variation – decrease of £48,541 due to the following items

Affiliations higher	173
Allotment Expenditure lower	(948)
Capital Expenditure lower (Xmas Lights expenditure less)	(34,740)
Community Transport higher	563
Development Control lower	(934)
Elections (No Elections)	(3,825)
General Administration higher	4,049
General Purposes higher	313
Transport and Highways higher (New Sign)	4428
Leisure Foreshore and Environment lower	(11,924)
Premises higher	126
Section 137 Payment lower	(4993)
Training lower	(829)

## SECTION 2 – Annual Governance Statement

### Box 5 – Review of Risk Assessment

The review is currently being undertaken by the Internal and External Audit Working Party for completion by the end of July 2011, the last review was in January 2010.