

Further Information – Audit 2011/12

1. Bank reconciliation

Bank statements and reconciliations attached

Summary:

Current Account	£ 13,581.48
Imprest Account	£ 500.00
Payroll Account	£ 4,664.55
Savings Account	£ 146,072.93
Petty Cash (print from computer)	£ 80.62
Float Waste Sacks	<u>£ 40.00</u>
Total	£ 164,939.58 Agrees with Box 8

2. Income and Expenditure variances

a) Box 3 TOTAL OTHER INCOME

Variation – decrease of £4,085 due to the following items

Allotment Higher Income (MDAS Grant for fencing and higher rents)	7,340
Community Transport Income lower	(935)
Bank Interest higher	18
Leisure & Foreshore Income lower (Repayment of Connexions Grant)	(8,181)
Transport & Highways lower (No income)	(2,220)
Premises Hire lower	(107)