

**Bank Reconciliation Year-Ended 31<sup>st</sup> March 2015**

Balance on Bank Statement at 31 <sup>st</sup> March 2015	£5,096.00
Outstanding Items i.e. less unrepresented cheques plus uncleared payments to bank	£0.00
Petty Cash at 31 <sup>st</sup> March 2015	£0.00
Balance in the Cash Book at 31 <sup>st</sup> March 2015	£5,096.00

---

**Explanation of Significant Variances  
Exceeding 10-15% in the  
Statement of Accounts relating to  
this and the previous year.**

Variance relating to Box 6 - All Other Payments	These include a "one-off" payment of £2,500.00 for the restoration work on the village Buttercross
--	---

---

<b>Explanation of any differences between "balances carried forward" and "total cash and short-term investments"</b>	There are no differences to explain.
--	---

---