

## VARIANCE REPORT

1. Staff costs decrease of 28.0% - item is below £250.
2. Other payments decrease of 28.6% - which is broken down as follows:-

	<u>2016</u>	<u>2015</u>	<u>+ / (-)</u>
Website	nil	441	(441)
Village Hall Repairs/Decorating	3867	7327	(3460)
Office Administration	3468	3126	342
Equipment maintenance	680	nil	680
VAT Claimed	278	1578	(1300)
All other items are below £250.			

### Costock Parish Council 15 - 16

#### Bank Reconciliation to 31 March 2016

#### Account: NatWest Current Reserve Account

<b>Cashbook balance</b>	15,533.66
<b>Bank statement balance</b>	15,533.66
<b>Outstanding receipts</b>	0.00
<b>Outstanding payments</b>	0.00
<b>Reconciled balance</b>	15,533.66