

<b>Earmarked Reserves (TOTAL)</b>	<b>172,374.00</b>
<b>Youth Related Activities</b>	<b>£10,000</b>
<b>Employer's pension (Clerk)</b>	<b>£2,142</b>
<b>Employers pension (RFO)</b>	<b>£756</b>
Bye election/parish poll	£6,000
HS2 action fund	£6,458.00
Birchdale Play area?	£7,000.00
Neighbourhood Plan Grant Ringfenced	£7,256.00
Bus shelter replacement prog	£30,000.00
MDCA 20/21?	£0.00
Covid 19 Taskforce	£10,000.00
Heathwood Maintenance	£9,070.00
<b>JPAG - General /un-earmarked revenue reserves between 3 - 12 months of gross expenditure (average £83k per year)</b>	<b>£83,692</b>
<b>Ratio of balances less earmarked reserves</b>	<b>1.29</b>

**Madeley Parish Council**

**Bank Statement Reconciliation as at 31.03.20**

Cashbook	C/F	01-Apr-19	<u>£</u> <u>147,102.36</u>
	Total receipts		89,665.44
			<u>236,767.80</u>
	Total payments		<u>64,393.66</u>
	<b>Balance as at 31.03.20</b>		<u><b>172,374.14</b></u>
<b>Bank Statements</b>	Business A/C		3,416.25
	Commercial Call A/C		169,097.97
	<b>Balance as at 31.03.20</b>		<u><b>172,514.22</b></u>
<b>Less Unpresented cheques/BACS</b>			
Swing security	March		70.04
Swing security	March		70.04
			0.00
	<b>Total</b>		<u><b>140.08</b></u>
<b>Plus Credits not banked</b>			
	<b>Total</b>		<u><b>0.00</b></u>
	<b>Bank Statement less Unrepresented Cheques and plus Credits not banked</b>		<u><b>172,374.14</b></u>
	<b>Difference Cashbook - Statement</b>		<b>0.00</b>

**Restated Box 1 2019/20**

2019/20 AGAR Box 1 restated £147102 rounded down to match the bank statements as at 31.03.20 from £147103 (which was stated on Box 7 18/19).

<b>Variance explanation between 2018/19 and 2019/20</b>			
<b>Line 4 Staff Costs</b>	<b>Increase of £431 due to the following items</b>		
Increment payments cost of living	Increase		431
<b>Line 6 All other payments</b>	<b>Decrease of £22106 due to the following items</b>		
Allowances/Expenses	Increase	-	109
Affiliation Fees SPCA (18/19 and 19/20)	Increase	-	1,064
Insurance	Increase	-	222
Subscriptions	Increase	-	136
Audit Fee (internal and External)	Increase	-	13
Room Hire	Decrease		182
Stationery & Office Equipment	Increase	-	410
Seminars/Publications/Training	Increase	-	141
Data Protection officer and ICO	Decrease		350
General Misc	Decrease		45
Section 137 - Payments (Donations)	Decrease		2,943
Allotments	Increase	-	863
Highways Lengthsman/Grass	Increase	-	347
Rock Garden maintenance	Decrease		331
Footpaths/Playing Field/Bins	Increase	-	570
Recreation Areas	Decrease		16,103
Seats	Decrease		230
Madeley Heath Wood/Tree misc	Increase	-	850
Madeley Pool	Increase	-	1,396
Bus Shelters	Decrease		550
Newsletter/Communications	Decrease		98
Festival/Events/Donations/Youth Activities	Increase	-	578
Notice boards	Increase	-	260
VAT paid on Purchases	Decrease		4,225
Miscellaneous	Decrease		1,124
Neighbourhood Plan	Decrease		2,884