

## **PIDDINGTON & WHEELER END PARISH COUNCIL**

**Clerk:** Mrs S. Henson, 18 Portway Drive, West Wycombe, HP12 4AU. **Tel:** 01494 448048

### **Explanation of significant variances**

Section1	2013/14	2012/2013	Variance	Detailed explanation
Box 3	1432	2587	-1155	Difference is due to the VAT refund not being repaid in the financial year
Box 6	14907	19720	-4813	In the previous year we purchased an new piece of play equipment, purchased and planted daffodil bulbs, had the surface of the ball wall repaired, paid for the signs for a TRO and Diamond Jubilee celebrations. This
Box 9	35844	33644	+2200	We purchased a defibrillator for the parish

Sharon L. Henson  
Clerk to the Parish Council

9.4.2014

**PIDDINGTON & WHEELER END PARISH COUNCIL**

**Bank Reconciliation as at 31.3.2014 prepared by Mrs Sharon L. Henson**

Balances as per bank statements

National Westminster Current Account	11074.72
Bank of Ireland Reserve Account	114.39
<b>Total</b>	<b>11189.11</b>

**Balance agrees with receipts and payments account.**

**Receipts & Payments Book**

Opening Balance	11398.21
Add: Receipts in the year	19026.40
Less: Payments in the year	19235.50

**Closing balance as per receipts and payments book  
as at 31<sup>st</sup> March 2014** **11189.11**

**Sharon Henson, Clerk & RFO**

**10th April 2014**