

## Snelson Reconciliation: 2020-21 Accounts

### Bank Reconciliation

	Bank A/c	Adj '21/22	Adj '19/20	Accounts
Opening Bank Balance 1st April 2020	£427.90			
Total receipts including VAT reclaimed	<b>£6,561.40</b>	£0.00		£6,561.40 Gross Income
Total expenditure including VAT paid	<b>£6,805.71</b>	£0.00	£47.99	£6,853.70 Gross Expenditure
Receipts less Expenditure	<b>-£244.31</b>	<b>£0.00</b>		<b>-£292.30</b> Net Difference
Closing Bank Balance 31st March 2021	£183.59			
Opening Accounts Balance (b/f)				£475.89
Closing Accounts Balance (c/f)				<b>£183.59</b>

### Bank Rec Check:

Closing Bank Balance 31st March 2021	£183.59
Less debited/credited payments for 2021/22	£0.00
	<b>£183.59</b>

### Fixed Asset Register

Noticeboard £495.00

### Variance Analysis (re: Accounting Statement)

- Line 3 - Fall in income due to lower NHP grant request this year
- Line 4 - Rise in staff costs due to increase in Clerk's hours part-way through the year
- Line 6 - Fall in payments made due to less NHP work carried out this year