

Earby & Salterforth Drainage Board

Section 1	2021/22	2021/22	Variance	Variance	Detailed Explanation of variance	
	£	£	£	%	(with amounts £)	
Box 1 Balances Brought Forward	17,006	14,119	- 2,887	-16.98%		
Box 2 Rates and Special Levies	7,839	9,799	1,960	25.00%	Drainage Rate Increase	99
Box 3 All Other Income	1,432	1,868	436	30.45%	Increase in FWG	550
Box 4 Staff Costs			-	0.00%		
Box 5 Loan Interest/Capital Repayments			-	0.00%		
Box 6 All Other Payments	12,158	10,223	- 1,935	-15.92%	Increase in Administration	319
					Increase in Drains Maintenance	(2,254)
Box 7 Balances carried forward	14,119	15,563	1,444	10.23%		
Box 8 Total Cash and short term investments	15,544	17,449	1,905	12.26%	See Above	
Box 9 Fixed Assets & long term investments and assets	-	-	-	n/a		
Box 10 Borrowings	-	-	-	0.00%		

Bank Reconciliation Earby & Salterforth Internal Drainage Board

Prepared by M Joynes, Finance Officer

Balance per bank statements as at 31/03/2023	
Current Account	17,449
Less unrepresented cheques	<u>0</u>
Net Balances at 31 March 2023	17,449

The net balances reconcile to the Cash Book for the year as follows:-

Cash Book: Balance B/Fwd 1 April 2022	15,544
Add: Receipts in the year	13,554
Less: Payments in the year	<u>11,649</u>
Closing balance per cash book at 31 March 2023	17,449