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## Melbourn Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2026	Current Account	44,599.50
31/03/2026	Unity Deposit A/c	78,385.52
31/03/2026	Charity Bank Ethical 1 Year	33,290.16
31/03/2026	Nationwide 45 Day	127,952.43
31/03/2026	Public Sector Deposit fund	270,547.24
31/03/2026	Prepaid Debit Card	280.59
31/03/2026	Cambs & County 1 Year Fixed	100,000.00

**655,055.44**

##### Receipts not on Bank Statement

**0.00**

#### **Closing Balance**

**655,055.44**

##### All Cash & Bank Accounts

1	Current Bank A/c	44,599.50
2	Unity Deposit A/c	78,385.52
3	Charity Bank Ethical 1 year	33,290.16
4	HTB	0.00
5	Nationwide 45 Day	127,952.43
6	Public Sector Deposit Fund	270,547.24
7	Prepaid Debit Card	280.59
8	Cambs & County 1 year fixed	100,000.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>655,055.44</b>

## Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

Melbourn Parish Council

County area (local councils and parish meetings only):

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
<b>Box 7: Balances carried forward</b>		<b>663,510.00</b>
Deduct: Debtors (enter these as negative numbers)		
Trade Debtors	(3,834.00)	
VAT	(5,824.00)	
3	(9,658.00)	
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
Prepayments	(34,511.00)	
2	(34,511.00)	
<b>Total deductions</b>		<b>(44,169.00)</b>
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
Trade Creditors	34,300.00	
Accruals	1,415.00	
	35,715.00	
Add:		
Receipts in advance (must not include deferred grants/loans received)		
1		
2		
<b>Total additions</b>		<b>35,715.00</b>
<b>Box 8: Total cash and short term investments</b>		<b>655,056.00</b>

1.00 Rounding

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Melbourn Parish Council Current Year

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2026

Explains the difference between boxes 7 & 8 on the Annual Return

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<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	<u>630,316.20</u>	<u>663,510.12</u>
100	Debtors	662.75	3,764.00
103	Cemetery Debtors	0.00	75.00
105	VAT Control A/c	6,140.47	5,824.31
110	Prepayments	74.18	34,511.34
526	HMRC Liability	0.00	0.48
	Less Total Debtors	<u>6,877.40</u>	<u>44,175.13</u>
101	Allotment Debtors	0.00	5.00
500	Creditors	6,355.83	34,299.78
510	Accruals	0.00	1,415.19
527	Pension Liability	624.90	0.48
	Plus Total Creditors	<u>6,980.73</u>	<u>35,720.45</u>
	Equals Total Cash and Bank Accounts	<u>630,419.53</u>	<u>655,055.44</u>
200	Current Bank A/c	140,723.47	44,599.50
201	Unity Deposit A/c	184,468.23	78,385.52
202	Charity Bank Ethical 1 year	32,291.41	33,290.16
204	Nationwide 45 Day	124,520.27	127,952.43
205	Public Sector Deposit Fund	85,000.00	270,547.24
210	Prepaid Debit Card	280.59	280.59
215	Cambs & County 1 year fixed	63,056.56	100,000.00
250	Petty Cash	79.00	0.00
	Total Cash and Bank Accounts	<u>630,419.53</u>	<u>655,055.44</u>

## Explanation of variances

Name of smaller authority: **Melbourn Parish Council**  
 County area (local councils and parish meetings only):

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority ( <u>must include narrative and supporting figures</u> )
1 Balances Brought Forward	566,123	630,316				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	329,524	350,217	20,693	6.28%	NO		
3 Total Other Receipts	182,498	130,296	-52,202	28.60%	YES		P/year we received funds for maintenance of land these were moved to EMR's
4 Staff Costs	109,985	133,635	23,650	21.50%	YES		End of 2025 we employed a finance admin 2026 includes a full years wages
5 Loan Interest/Capital Repayment	49,842	66,319	16,477	33.06%	YES		Due to a new finance system with greater visibility we have recognised the loan interest charged in March 2026 in the correct financial year this has resulted in a variance.
6 All Other Payments	288,003	247,365	-40,638	14.11%	NO		
7 Balances Carried Forward	630,315	663,510				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	630,420	655,055				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments at	2,537,905	2,543,379	5,474	0.22%	NO		
10 Total Borrowings	757,391	738,997	-18,394	2.43%	NO		