

# Earby & Salterforth Drainage Board

Section 1	2022/23	2023/24	Variance	Variance	Detailed Explanation of variance	
	£	£	£	%	(with amounts £)	
Box 1 Balances Brought Forward	14,119	15,563	1,444	10.23%		
Box 2 Rates and Special Levies	9,799	10,779	980	10.00%	Drainage Rate Increase	99
Box 3 All Other Income	1,868	890	- 978	-52.36%	Decrease in FWG	(978)
Box 4 Staff Costs			-	0.00%		
Box 5 Loan Interest/Capital Repayments			-	0.00%		
Box 6 All Other Payments	10,223	11,816	1,593	15.58%	Decrease in Administration	(178)
					Increase in Drains Maintenance	1,772
Box 7 Balances carried forward	15,563	15,416	- 147	-0.94%		
Box 8 Total Cash and short term investments	17,449	17,456	7	0.04%	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 31/03/2024	
Current Account	17,455.97
Less unpresented cheques	<u>0.00</u>
Net Balances at 31 March 2024	<b>17,455.97</b>

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

Cash Book: Balance B/Fwd 1 April 2023	17,449.17
Add: Receipts in the year	13,817.78
Less: Payments in the year	<u>13,810.98</u>
Closing balance per cash book at 31 March 2024	<b>17,455.97</b>