



Manuden Parish Council

27, Stewarts Way
Manuden
Bishop's Stortford
Herts.
CM23 1DR
Tel. 01279 814544
27th. May 2020.

**AUDIT RETURN FOR YEAR ENDED 31st MARCH 2020
SIGNIFICANT VARIANCES**

Please see the Annual Return for Manuden Parish Council.

Please also find the following reasons for Variances in the accounts from 1 April 2019 to 31 March 2020 together with a Bank Reconciliation of our accounts.

Box 3.Variance £681 an 18% decrease	2020	2019
VAT reclaimed	701	1820
Parish News	0	500
Musical Mayhem / Open Gardens	218	0
Fun Run	486	475
Church	1200	0
New Homes Bonus	500	500
Bank Interest	1	1
Village of the Year award	0	150
War Memorial refund	0	211
Christmas party refund	0	130
Total	3106	3787

Bank Reconciliation:

Lloyds TSB 31st March 2020

Treasurer's Account per statement £9124.87

Business Account £2292.01

Amount carried forward to April 1st. 2020 £11416.88

Yours sincerely

Charles Bartram
Parish Clerk