



**Manuden Parish Council**

27, Stewarts Way  
Manuden  
Bishop's Stortford  
Herts.  
CM23 1DR  
Tel. 01279 814544  
4<sup>th</sup> June 2021

**AUDIT RETURN FOR YEAR ENDED 31<sup>st</sup> MARCH 2021  
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 2020 to 31 March 2021 together with a Bank Reconciliation of our accounts.

<b>Box 3.Variance £681 an 18% decrease</b>	<b>2020</b>	<b>2021</b>
VAT reclaimed	701	0
Parish News	0	400
Musical Mayhem / Open Gardens	218	0
Fun Run	486	0
Church	1200	600
New Homes Bonus	500	500
Bank Interest	1	1
Lloyds Bank	0	85
Defibrillator	0	1350
Photocopying	0	14
Village Organisations	0	2193
<b>Total</b>	<b>3106</b>	<b>5143</b>

**Bank Reconciliation:**

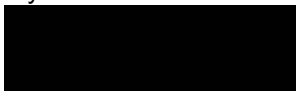
Lloyds TSB 31<sup>st</sup> March 2021

Treasurer's Account per statement £11640.24

Business Account £2292.61

Amount carried forward to April 1<sup>st</sup>. 2021 £13932.85

Yours sincerely

  
Charles Bartram  
Parish Clerk