

## Durham City Charter Trust Annual Return 2015/16

### Bank Reconciliation

#### Balance as per General Ledger as at 31st March 2016

	£	£
Reconciled Cash - 936900	3,000.00	
Unreconciled Cash - 936901	0.00	
DCCT - Business Select Instant Access Account - 934001	<u>69,349.72</u>	
		<b>72,349.72</b>

#### Actual Unpresented Cheques

None 0.00

**Total** 72,349.72

#### Bank Balance as at 31st March 2016

Balance as per Current Bank Account Statement	3,000.00
DCCT - Business Select Instant Access Account - 934001	<u>69,349.72</u>
Total in Bank	<u><u>72,349.72</u></u>

**Difference** **0.00**

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### Reconciliation between Box 7 and Box 8 Figures

	Description	Account Code	£
<b>Box 7</b>			<u>68,423</u>
<b>Box 8</b>			<u>72,350</u>
Add	Debtor VAT	930890	931
	Debtor Other	930003	
Deduct	S/C Provision - Other	952003	457
	S/C Provision - DCC	952004	-4,440
	Payable Liability - payment in ledger yet to be taken out of bank	952801	-874
	Unreconciled cash	936901	0
<b>Total</b>			<u><u>68,423</u></u>

**Durham City Charter Trust Annual Return 2015/16**  
**Explanation of Variations from last year to this year**

Box	Annual return figures at		Variance	Main reasons for Variances
	31/03/15	31/03/16		
	£	£	£	
2 Income from local taxation	45,234	45,948	-714	The 2014/15 Band D Council Tax of £1.90 remained unchanged for 2015/16. The increase of £714 is as a result of a change in taxbase, 24,183.4 2015/16 (23,807.60 2014/15).
3 Total other receipts	9,546	11,568	-2,022	In 2015/16 £3,446 income was received in respect of the Majors Civic Dinner. No income was received during 2014/15 in respect of this event. The Council Tax Support Grant reduced in 2015/16 by £1,424.
4 Staff costs	-15,684	-15,967	283	The difference is due to a pay award and also a reduction in the pension deficit figure of £391.
6 All other payments	-40,203	-39,924	-279	Following the merger of the roles of the Chair of Durham County Council with the Mayor of the City of Durham fewer events have been attended by the Mayor and Deputy Mayor and therefore savings have been achieved in payments generally.