

**Wistow Parish Council,**

Analysis of bank reconciliation variance from November 2022

The variance was £6.24 and was caused by 2 errors one of overpayment and one of not paid

The Parish Clerk was the counterparty on both occasions

He was over paid £5.00 in respect of the purchase of Avast anti-virus software; but he was not paid £11.25 owed for approved mileage.

In effect the PC was underpaid but in the circumstance it is wrong to expect the council to underwrite his mistake causing the £6.24 variance

The remaining 1 pence variation is due to rounding

M Woolhouse

Parish Clerk

15 April 2023

This includes the 5% Increase that was voted for by the Parish Council in 2018

Please make your cheque payable to Wistow Parish Council

Transfers can be made to Barclays Bank Account, Wistow Parish Council

Sort Code 20-43-63 Account number 13958094

For information, I have succeeded Mike Tew as Parish Council Clerk, so please send your remittance (or advice) to me at the address below.

Yours sincerely

Martin Woolhouse

Wistow Parish Council

7 Howards Meadow

Kings Cliffe

Nr Peterborough

Northants

PE8 6YJ