

Caversfield Parish Council
Statement of Variances 2023/24

Bank Reconciliation Statement as at 31 March 2024		
2022/23		2023/24
£10,162.62	Co-op Current Account	£10,975.12
£2,418.40	NS&I Account	£2,437.11
£12,581.02	Total	£13,412.23
£0.00	Less unrepresented payments	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£12,581.02	Total	£13,412.23

Reserves		
2022/23		2023/24
£1,550.00	3 months' running costs	£1,600.00
£1,600.00	Election expenditure	£1,600.00
£930.00	Noticeboard Repair / Renewal	£930.00
£1,100.00	Clerk laptop, printer and scanner	£1,200.00
£750.00	Bus shelter repairs	£750.00
£450.00	Bus shelter lighting	£450.00
£550.00	White gate refurbishment	£550.00
£600.00	Street furniture repair / renewal	£800.00
£250.00	Insurance Excess	£250.00
£200.00	Audit Reserve	£200.00
£0.00	Snow Clearance Reserve	£350.00
£800.00	General fund	£900.00
£8,780.00	Total	£9,580.00

LGA (1972) S137		
2022/23		2023/24
£8.82	Allowance per elector	£9.93
1284	Number of electors	1306
£11,324.88	Total amount available	£12,968.58
	Spent	
£200.00	Grants	£316.00
£200.00	Total Spent	£316.00
£11,124.88	Total available remaining	£12,652.58

Box 2 (+)Annual Precept		
2022/23		2023/24
£6,960.00	Annual Precept	£8,004.00
	Variance to cover cost of inflation	

Caversfield Parish Council
Statement of Variances 2023/24

Box 3 (+) Total Other Receipts		
2022/23		2023/24
£2.25	Interest	£18.71
£478.74	VAT Refund - more VATable expenditure last year	£521.76
£264.04	Grass Cutting Grant	£264.04
£250.00	Training Contribution	£0.00
£0.00	Admin Costs	£12.00
£1,190.00	OCC Localities Fund - Grant given by OCC but unspent	£900.00
£2,185.03	Totals	£1,716.51

Box 4 (-) Staff Costs		
2022/23		2023/24
£2,195.40	Cost of living increase in salary	£2,375.40

Box 5	No Loans	
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Box 6 (-) All other payments		
2022/23	Items with variances	2023/24
£194.00	Hall Hire - hall regularly hired for bi-monthly meetings. New hall hire cheaper than previous year, one additional meeting held.	£192.40
£623.48	Dog bin emptying - reduction in cost as only three bins this year (as opposed to four).	£493.35
£175.00	Noticeboard and repair - repair to Skimmingdish Lane board previous year.	£0.00
£1,320.04	Verge Cutting - new contract started and included weed spraying - no change in cost	£1,320.04
£325.03	Insurance - slight increase. 3 year long term agreement	£330.12
£60.66	Internal Audit - slight internal auditor decrease	£50.00
£506.33	Subscriptions - SLCC subscription paid at beginning and end of last year	£485.96
£200.00	S137 Grants. More grants awarded	£316.00
	Training - fewer courses attended this year than last (which included contribution to Clerk's attendance at SLCC National Conference and Practitioners' Conference).	£230.00
£148.25	Admin Costs - mobile 'phone contract included.	£230.34
£58.28	Mileage expenses - slightly more meetings attended this year.	£71.46
£0.00	Election Charges - election this year	£100.00

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£103.98	Website and training - purchase of gov.uk domain name and additional work in conversion	£207.99
£521.76	VAT - slightly more this year due to purchase of dog bins and mobile 'phone.	£727.59
£4,236.81		£4,755.25

Box 9 Total fixed assets plus long term investments and assets		
2022/23		2023/24
£11,127.86	Added dog bins and mobile 'phone	£11,915.84