

Caversfield Parish Council
Statement of Variances 25/26

Bank Reconciliation Statement as at 31 March 2026				
2024/25		2025/26	Difference	Explanation
£10,085.95	Co-op Current Account	£11,081.68	£995.73	
£8,030.74	Co-op Deposit Account	£8,184.53	£153.79	
£18,116.69	Total	£19,266.21	£1,149.52	
£0.00	Less unrepresented payments	£0.00	£0.00	
£0.00	Plus uncleared payments	£0.00	£0.00	
£0.00	Plus petty cash	£0.00	£0.00	
£0.00	Plus Short term investments	£0.00	£0.00	
£18,116.69	Total	£19,266.21	£1,149.52	

Reserves				
2024/25		2025/26	Difference	Explanation
	Earmarked Reserves			
£1,600.00	3 months' running costs	£2,000.00	£400.00	Increase in line with precept
£1,600.00	Election expenditure	£1,900.00	£300.00	Increase to take account of increase in costs
£980.00	Noticeboard Repair / Renewal	£1,030.00	£50.00	Unspent 25/26 budget
£1,400.00	Clerk laptop, printer and scanner	£955.00	£445.00	New laptop purchased, reserve reduced
£800.00	Bus shelter repairs	£800.00	£0.00	
£500.00	Bus shelter lighting	£500.00	£0.00	
£550.00	White gate refurbishment	£550.00	£0.00	
£1,100.00	Street furniture repair / renewal	£1,300.00	£200.00	Unspent 25/26 budget
£250.00	Insurance Excess	£250.00	£0.00	
£200.00	Audit Reserve	£200.00	£0.00	
£600.00	Snow Clearance Reserve	£850.00	£250.00	Unspent 25/26 budget
£200.00	Staff Sickness	£300.00	£100.00	Unspent 25/26 budget
£900.00	General Fund	£900.00	£0.00	
	Restricted Reserves			
£0.00	Defibrillator	£237.00	£237.00	
£100.00	Road Safety	£3,138.92	£3,038.92	Unspent 25/26 budget
£10,780.00	Total	£14,910.92	£4,130.92	

GPC Grants - formerly LGA (1972) S137				
2024/25		2025/26	Difference	Explanation
£10.81	Allowance per elector	£11.10		
1321	Number of electors	1268		
£14,280.01	Total amount available	£14,074.80		
	Spent			
£334.00	Grants	£550.00	£216.00	
£334.00	Total Spent	£550.00	£216.00	
£13,946.01	Total available remaining	£13,524.80	£421.21	

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Box 2 (+)Annual Precept				
2024/25		2025/26	Difference	Explanation
£9,524.00	Annual Precept	£10,000.00	£476.00	Increase following consideration of budget
	Variance to cover cost of inflation			

Box 3 (+) Total Other Receipts				
2024/25		2025/26	Difference	Explanation
£12.75	NS&I Interest	£0.00	£-12.75	NS&I account closed
£30.74	Bank Interest	£153.79	£123.05	Previous year, just part a year interest
£727.59	VAT Refund	£639.32	£-88.27	More VATable expenditure last year
£390.83	Grass Cutting Grant	£390.83	£0.00	
£200.00	Stratton Fields Contribution	£0.00	£-200.00	Contribution made previous year
£2,938.92	OCC Localities Fund	£0.00	£-2,938.92	Previous year grant given by OCC added to Road Safety reserves
£4,300.83	Totals	£1,183.94	£-3,116.89	£0.00
1361.91				

Box 4 (-) Staff Costs				
2024/25		2025/26	Difference	Explanation
£2,375.40	Staff Costs	£3,572.73	£1,197.33	Increase in hours from 15 to 20 a month together with a scale point increase from SCP10 to SCP13 and the cost of living increase in salary

Box 5	No Loans			
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Box 6 (-) All other payments

2024/25	Items with variances	2025/26	Difference	Explanation
£192.40	Hall Hire	£220.00	£27.60	Hall regularly hired for bi-monthly meetings. Hall hire charge increase.
£493.35	Dog bin emptying	£414.70	-£78.65	Reduction in cost as only charged for three bins this year (as opposed to four).
£0.00	Noticeboard and repair	£45.00	£45.00	Repair to Skimmingdish Lane board previous year.
£0.00	Bus Shelter Cleaning	£150.00	£150.00	One-off clean
£0.00	Bins	£367.98	£367.98	New bin purchased
£1,320.04	Verge Cutting	£1,630.00	£309.96	New contract started and cutting of the grass in Old School Close
£330.12	Insurance	£346.35	£16.23	Slight increase
£50.00	Internal Audit	£230.00	£180.00	New internal auditor - higher charges
£485.96	Subscriptions	£550.04	£64.08	OALC increase
£316.00	S137 Grants.	£550.00	£234.00	More grants awarded
£230.00	Training	£233.67	£3.67	Councillor attendance at training
£230.34	Admin Costs	£258.88	£28.54	Mobile 'phone contract included
£71.46	Mileage expenses	£104.00	£32.54	More travel this year
£35.00	Information Commissioner	£47.00	£12.00	Increase in charge.
£207.99	Website and training	£90.00	-£117.99	Just org.uk domain name and hosting this year
£727.59	VAT	£670.87	-£56.72	Less this year - last year higher due to purchase of dog bins and mobile 'phone
£4,690.25		£5,908.49	£1,218.24	£1,218.24

Box 9 Total fixed assets plus long term investments and assets

2024/25		2025/26	Difference	Explanation
£13,278.93	One rubbish bin	£13,546.91	£267.98	