

**Wendlebury Parish Council
Statement of Variances**

Bank Reconciliation Statement as at 31 March 2023/24		
2022/23		2023/24
£5,574.00	Current Account	£3,922.49
£16,313.00	Savings Account	£16,468.85
£21,887.00	Total	£20,391.34
£1,635.00	Less unrepresented/uncleared cheques	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£20,252.00	Total	£20,391.34

Reserves		
2022/23		2023/24
£12,000.00	Community Fund	£11,000.00
£500.00	Allotments	£400.00
£1,200.00	3 months' running costs	£1,200.00
£1,500.00	Election Expenses	£1,500.00
£100.00	IT equipment	£200.00
£320.00	Insurance excess	£350.00
£500.00	Village Hall Support	£500.00
£500.00	Tree Maintenance	£500.00
£200.00	Audit contingency	£200.00
	Staff sickness / overtime	£300.00
	Defibrillator	£400.00
£16,820.00	Total	£16,550.00

LGA (1972) S137		
2022/23		2023/24
£8.32	Allowance per elector	£9.93
361	Number of electors	330
£3,003.52	Total amount available	£3,276.90
£20.00	RBL Poppy Wreath	£20.00
	Grant	£120.00
£20.00	Total Spent	£140.00
£2,983.52	Total available remaining	£3,136.90

Box 2 (+)Annual Precept		
2022/23		2023/24
£6,112.00	Annual Precept	£7,456.88

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Box 3 (+) Total Other Receipts		
2022/23		2023/24
£70.22	Savings Interest	£263.07
£383.47	VAT Refund	£0.00
£0.00	Village Hall Rent	£0.00
£224.76	Recycling bins	£0.00
£0.00	Allotment Equipment	£0.00
£457.50	Allotment Rent - 3 plot still remaining	£410.00
£302.17	Grass Cutting Grant	£302.17
	Speed Gun payment - Chesterton brought the Wendlebury half of the Speed gun as the PC wasn't using it	£94.50
£1,438.12	Difference	£975.24

Box 4 (-) Staff Costs		
2022/23		2023/24
£3,682.80	Yearly Salary Increase and cost of living increase	£4,113.40

Box 5	No Loans	
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Box 6 (-) All other payments		
2022/23	Items with variances	2023/24
£0.00	APM Expenses: minimal reduction	£0.00
£138.44	Very hot summer, grass didn't need cutting as much	£0.00
£308.88	Dog bin emptying: only one empty included this year (three last year) CDC increase their charges	£326.04
£450.00	Churchyard Footpath Maintenance: remained static	£450.00
£200.00	Churchyard Footpath Lighting: remained static	£200.00
£256.00	Insurance: slight increase	£262.29
£79.98	Audit: Increase for the amount work that has to be done	£100.00
£354.98	Subscriptions: slight increase	£359.40
£20.00	S137 Grants - contribution to RBL Poppy Appeal and Grant to ABC	£140.00
£30.00	Training: one training session booked	£0.00
£206.69	Admin Costs:	£67.85
£0.00	Election Charges: Election year, cost of uncontested election CDC cost	£100.00
£103.98	Website: just payment of SSL Certificate, Hosting and Domain this year	£115.23
£300.00	Allotment expenditure: just the contribution to Church this year	£300.00
£368.28	VAT: fewer vatable purchases made - haven't claimed for 2023/24	£0.00
£2,817.23	Total	£2,420.81

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Box 9 Total fixed assets plus long term investments and assets		
2022/23		2023/24
£556.80	Dog waste bins x 2	£556.80
£179.95	Dog waste bin by Elm Tree Farm	£179.95
£150.00	Rubbish bin by phone box (nominal value)	£150.00
£1,000.00	Two bay wooden noticeboard	£1,000.00
£300.00	Grit bin	£300.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1.00	Village Hall Land	£1.00
£1,784.00	Composting Loo at Allotments (added following review of insurance)	£1,784.00
£535.00	Defibrillator Cabinet	£535.00
£432.23	Memorial Bench - by the Village Hall	£432.23
£626.40	Lap Top - Clerk	£626.40
£3,276.00	Speed Indicator Device	£3,276.00
£408.00	Storage Boxes	£408.00
£460.00	Bench by the phone box	£460.00
£169.00	Computer Screen - Clerk	£169.00
£0.00	Printer for Clerk	£69.99
£10,786.90		£11,025.89

Sarah Kearney
Clerk to Wendlebury Parish Council