

Shipton-On-Cherwell Thrupp Parish Council
Statement of Variances

Bank Reconciliation Statement as at 31 March 2023		
2021/2022		2022/2023
£4,868.62	Current Account	£952.78
£10,270.30	Savings Account	£10,292.00
£15,138.92	Total	£11,244.78
£0.00	Less unrepresented cheques	£120.00
£0.00	Plus uncleared payments	£120.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£15,138.92	Total	£11,124.78

Reserves		
2021/2022		2022/2023
£5,742.00	Play Equipment	£3,500.00
£5,000.00	NoticeBoards - Repairs/Renewal	£1,000.00
£567.00	Dog Bins - Repairs/Renewal	£500.00
£7,549.10	Fencing Post - Repairs/Renewal	£1,000.00
£0.00	IT Equipment for Clerk	£1,000.00
£0.00	Litter Bins	£500.00
£0.00	3 months Running Cost	£1,500.00
£0.00	Website Updates	£1,000.00
£0.00	Election Cost - Every Four Years	£100.00
£0.00	General Reserves	£100.00
£18,858.10	Total	£10,200.00

LGA (1972) S137		
2021/2022		2022/2023
£8.41	Allowance per elector	£8.41
300	Number of electors	303
£2,523.00	Total amount available	£2,548.23
£0.00	Total Spent	£0.00
£2,523.00	Total available remaining	£2,548.23

Box 2 (+)Annual Precept		
2021/2022		2022/2023
£5,855.00	Annual Precept	£6,355.00

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Box 3 (+) Total Other Receipts		
2021/2022		2022/2023
£0.00	OCC funding	£2,010.00
£13.01	Savings Interest	£22.68
£0.00	VAT Refund	£0.00
£0.00	Rent (assumes constables piece tenancy termination)	£200.00
		£0.00
		£0.00
£13.01	Difference	£2,232.68

Box 4 (-) Staff Costs		
2021/2022		2022/2023
£360.00	Increase due to cost of living salary increase	£2,160.00

Box 5	No Loans	£0.00
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Box 6 (-) All other payments		
2021/2022	Items with variances	2022/2023
£687.34	Dog bin emptying - Decrease the collections	£471.90
£440.01	Parish Insurances	£437.68
£996.70	Village Hall Insurances	£954.45
£1,440.00	Clerk's salary: National wage increase	£2,160.00
£160.00	Subscription - Increase the subscriptions	£190.00
£0.00	Playground Maintenance - replacement of post around the Green	£4,441.00
£68.50	ROSPA Play Inspection - slightly increase	£70.00
£0.00	Auditor Fees - Internal Audit first time	£79.98
£158.78	Website - Upgraded Parish Councillors/Clerk emails for security	£880.80
£450.00	Planning Consultant Fees	£0.00
£0.00	Newsletter - Several newsletter this year	£115.00
£70.45	Open Spaces	£92.00
£0.00	APM Expenses	£0.00
£0.00	Grants & Donations	£0.00
£1,415.83	Contingencies - Training for Councillors and Clerk, Dog Bin Replacement, and General Maintenance	£1,296.59
£207.93	VAT Paid	£1,361.44
£6,095.54		£12,550.84

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Box 9 Total fixed assets plus long term investments and assets		
2021/2022		2022/2023
£5,855.00	Precept	£6,355.00
£0.00	Funding	£0.00
£1.04	Savings Interest	£22.68
£0.00	VAT Refund	£0.00
£200.00	Rent (assumes constables Land) and Funding	£2,210.00
£6,056.04		£8,587.68

Sarah Kearney
Clerk to Shipton-on-Cherwell & Thrupp Parish Council