

**Shipton Thrupp Parish Council
Statement of Variances**

Bank Reconciliation Statement as at 31 March 2024		
2022/23		2023/24
£8,705.00	Current Account	£712.71
£10,466.00	Savings Account	£24,332.03
£19,171.00	Total	£25,044.74
£0.00	Less unpresented cheques	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£19,171.00	Total	£25,044.74
Reserves		
2022/23		2023/24
£3,500.00	Play Equipment -	£ 3,500.00
£1,000.00	Replacement Noticeboards	£ 1,000.00
£500.00	Replacement Dog Bins	£ 500.00
£1,000.00	Replacement Fencing	£ 1,200.00
£1,000.00	IT equipment	£ 1,200.00
£500.00	Litter Bins	£ 500.00
£1,500.00	3 months running cost	£ 1,500.00
£1,000.00	Website Updates	£ 1,000.00
£10,000.00	Total	£10,400.00
LGA (1972) S137		
2022/23		2023/24
£8.82	Allowance per elector	£9.93
245	Number of electors	302
£2,160.90	Total amount available	£2,998.86
£0.00	Weaveley Furze Insurance	£185.00
£0.00	Total Spent	£185.00
£2,160.90	Total available remaining	£2,813.86
Box 2 (+) Annual Precept		
2022/23		2023/24
£6,355.00	Annual Precept	£ 8,080.00
Box 3 (+) Total Other Receipts		
2022/23		2023/24
£0.00	King Coronation - Funding only for 2023	£500.00
£0.00	VAT Refunding - for 2022 / 2023	£1,429.10
£2,000.00	Priority Funding - 2023	£2,000.00
£0.00	Grant from Earthline forwards the Play Equipment	£10,000.00
£200.00	Rent Constables Tenancy	
£2,200.00	Difference	£13,929.10

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Box 4 (-) Staff Costs		
2022/23		2023/24
£2,160.00	Increase due to cost of living salary increase	£3,119.50
Box 5	No Loans	
Box 6 (-) All other payments		
2022/23	Items with variances	2023/24
£0.00	HMRC - Didn't pay HMRC last year on a payroll for Clerk	£442.80
£0.00	Councillor Training - 1 Councillor did some training	£40.00
£471.00	Dogs Bins Emptying - Yearly price increase	£521.95
£70.00	ROSPA Inspections - Yearly Price increase	£75.00
£437.68	Parish Council - Insurance - Fixed the Insurance for 3 years	£372.00
£0.00	Weaveley Furlie Insurance - S137 Grant	£185.00
£79.98	Internal Audit - Yearly increase	£75.00
£0.00	Kings Coronation Celebrations - One-off payment for celebrations	£500.00
£1,296.59	Contingencies - This will always vary due to payments which the Parish didn't expect	£1,494.00
£190.00	Subscriptions - Yearly Increase	£210.00
£880.80	Website - just the usually website cost	£212.12
£0.00	Planning Consultant Fees - only one report for Quarry	£240.00
£0.00	Admin Costs - for printer, Cartridges, Paper, and Stamps	£38.32
£3,426.05		£4,406.19
Box 9 Total fixed assets plus long term investments and assets		
2022/23		2023/24
£5,000.00	Community Land - Constables price	£5,000.00
£7,294.00	Play Area	£7,294.00
£3,600.00	Bus Shelter	£3,600.00
£5,329.20	Green Fence	£5,329.20
£846.00	Notice Board	£846.00
£544.00	Bike Racks	£544.00
£1,000.00	Notice Board	£1,000.00
£1,672.84	Dog Bin	£1,672.84
£240.00	Christmas Lights	£240.00
	Defidulator	£1,494.00
£25,526.04		£27,020.04

Sarah Kearney
Clerk to Middleton Stoney Parish Council