

**Shipton Thrupp Parish Council  
Statement of Variances**

<b>Bank Reconciliation Statement as at 31 March 2025</b>		
<b>2023/24</b>		<b>2024/25</b>
£712.71	<b>Current Account</b>	£3,564.43
£24,332.03	<b>Savings Account</b>	£10,332.32
<b>£25,044.74</b>	<b>Total</b>	<b>£13,896.75</b>
£0.00	<b>Less unpresented cheques</b>	£1,986.55
£0.00	<b>Plus uncleared payments</b>	£1,986.55
£0.00	<b>Plus petty cash</b>	£0.00
£0.00	<b>Plus Short term investments</b>	£0.00
<b>£25,044.74</b>	<b>Total</b>	<b>£11,910.20</b>
<b>Reserves</b>		
<b>2023/24</b>		<b>2024/25</b>
£3,500.00	<b>Play Equipment -</b>	£ 3,500.00
£1,000.00	<b>Replacement Noticeboards</b>	£ 1,000.00
£500.00	<b>Replacement Dog Bins</b>	£ 500.00
£1,000.00	<b>Replacement Fencing</b>	£ 1,200.00
£1,000.00	<b>IT equipment</b>	£ 1,200.00
£500.00	<b>Litter Bins</b>	£ 500.00
£1,500.00	<b>3 months running cost</b>	£ 1,500.00
£1,000.00	<b>Website Updates</b>	£ 1,000.00
£0.00	<b>Election Fees</b>	
<b>£10,000.00</b>	<b>Total</b>	<b>£10,400.00</b>
<b>LGA (1972) S137</b>		
<b>2023/24</b>		<b>2024/25</b>
£9.93	<b>Allowance per elector</b>	£10.81
302	<b>Number of electors</b>	317
£2,998.86	<b>Total amount available</b>	£3,426.77
£185.00	<b>Weaveley Furze Insurance</b>	
£185.00	<b>Total Spent</b>	£0.00
<b>£2,813.86</b>	<b>Total available remaining</b>	<b>£3,426.77</b>
<b>Box 2 (+) Annual Precept</b>		
<b>2023/24</b>		<b>2024/25</b>
£8,080.00	<b>Annual Precept</b>	£ 8,400.00
<b>Box 3 (+) Total Other Receipts</b>		
<b>2023/24</b>		<b>2024/25</b>
£500.00	<b>King Coronation - Funding only for 2023</b>	£0.00
£1,429.10	<b>VAT Refunding - haven't done one for 2024-25 yet</b>	£0.00
£2,000.00	<b>Priority Funding - 2024 This was for Noticeboard at BH</b>	£500.00
£0.00	<b>Thrupp Funding for Green project</b>	£3,874.80
£10,000.00	<b>Grant from Earthline forwards the Play Equipment</b>	£0.00
£0.00	<b>Rent Constables Tenancy</b>	£200.00
<b>£13,929.10</b>	<b>Difference</b>	<b>£4,574.80</b>

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<b>Box 4 (-) Staff Costs</b>		
<b>2023/24</b>		<b>2024/25</b>
£3,119.50	<b>Increase due to cost of living salary increase</b>	£4,122.70
<b>Box 5</b>	<b>No Loans</b>	
<b>Box 6 (-) All other payments</b>		
<b>2023/24</b>	<b>Items with variances</b>	<b>2024/25</b>
£442.80	<b>HMRC - Didn't pay HMRC last year on a payroll for Clerk</b>	£591.60
£0.00	<b>Payroll - TP Jones - wasn't on Payroll</b>	£66.00
£40.00	<b>Councillor Training - No training taken by councillors</b>	£0.00
£521.95	<b>Dogs Bins Emptying - Yearly price increase</b>	£514.80
£0.00	<b>New Play Equipment - Refurishment</b>	£13,924.79
£75.00	<b>ROSPA Inspections - Yearly Price increase</b>	£0.00
£372.00	<b>Parish Council - Insurance - Fixed the Insurance for 3 years</b>	£390.47
£185.00	<b>Weaveley Furze Insurance - S137 Grant</b>	£185.49
£75.00	<b>Internal Audit - Yearly increase</b>	£150.00
£500.00	<b>Kings Coronation Celebrations - One-off payment for celebrations</b>	£0.00
£1,494.00	<b>Contingencies - This will always vary due to payments which the Parish didn't expect Electrical Installation for Defib , Noticeboard Installation and Extra Baby Seat</b>	£2,096.02
£210.00	<b>Subscriptions - Yearly Increase</b>	£215.00
£212.12	<b>Website - just the usually website cost</b>	£676.20
£0.00	<b>Newsletters - didn't do it that year</b>	£95.00
£240.00	<b>Planning Consultant Fees - only one report for Quarry</b>	£495.00
£38.32	<b>Admin Costs - for printer, Cartridges, Paper, and Stamps</b>	£113.95
<b>£4,406.19</b>		<b>£19,514.32</b>
<b>Box 9 Total fixed assets plus long term investments and assets</b>		
<b>2023/24</b>		<b>2024/25</b>
£5,000.00	<b>Community Land - Constables price</b>	£5,000.00
£7,294.00	<b>Play Area</b>	£7,294.00
£3,600.00	<b>Bus Shelter</b>	£3,600.00
£5,329.20	<b>Green Fence</b>	£5,329.20
£846.00	<b>Notice Board</b>	£846.00
£544.00	<b>Bike Racks</b>	£544.00
£1,000.00	<b>Notice Board</b>	£1,000.00
£1,672.84	<b>Dog Bin</b>	£1,672.84
£240.00	<b>Christmas Lights</b>	£240.00
£1,494.00	<b>Defidulator</b>	£1,494.00
<b>£27,020.04</b>		<b>£27,020.04</b>

Sarah Kearney  
Clerk to Middleton Stoney Parish Council