

**Shipton Thrupp Parish Council
Statement of Variances**

Bank Reconciliation Statement as at 31 March 2026		
2024/25		2025/26
£3,564.43	Current Account	£1,012.59
£10,332.32	Savings Account	£10,332.32
£13,896.75	Total	£11,344.91
£1,986.55	Less unpresented cheques	£401.60
£1,986.55	Plus uncleared payments	£401.60
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£11,910.20	Total	£10,943.31
Reserves		
2024/25		2025/26
£3,500.00	Play Equipment -	£1,000.00
£1,000.00	Replacement Noticeboards	£2,000.00
£500.00	Replacement Dog Bins	£600.00
£1,200.00	Replacement Fencing	£3,679.00
£1,200.00	IT equipment	£2,000.00
£500.00	Litter Bins	£0.00
£1,500.00	3 months running cost	£3,000.00
£1,000.00	Website Updates	£1,700.00
	Election Fees	£500.00
£10,400.00	Total	£14,479.00
LGA (1972) S137		
2025/26		2025/26
£10.81	Allowance per elector	£11.10
317	Number of electors	317
£3,426.77	Total amount available	£3,518.70
	Weaveley Furze Insurance	£241.49
£0.00	Total Spent	£241.49
£3,426.77	Total available remaining	£3,277.21
Box 2 (+) Annual Precept		
2024/25		2025/26
£ 8,400.00	Annual Precept	£ 8,809.46
Box 3 (+) Total Other Receipts		
2024/25		2025/26
£2,784.96	VAT Refunding	£0.00
£500.00	Priority Funding - 2024 This was for Noticeboard at BH	£0.00
£3,874.80	Thrupp Funding for Green project	£0.00
£0.00	Grant from Earthline forwards the Play Equipment	£0.00
£200.00	Rent Constables Tenancy	£0.00
£7,359.76	Difference	£0.00
Box 4 (-) Staff Costs		
2024/25		2025/26
£4,122.70	Increase due to cost of living salary increase	£3,413.14
Box 5	No Loans	

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Box 6 (-) All other payments		
2024/25	Items with variances	2025/26
£4,122.00	Staff - Payment slip for March came in late for meeting to be authorised	£3,413.00
£591.60	HMRC - Didn't pay HMRC last year on a payroll for Clerk	£640.80
£66.00	Payroll - TP Jones - wasn't on Payroll	£82.50
£0.00	Councillor Training - No training taken by councillors	£0.00
£514.80	Dogs Bins Emptying - Yearly price increase	£572.00
£13,924.79	New Play Equipment - Refurishment	£0.00
£0.00	ROSPA Inspections - Yearly Price increase	£0.00
£390.47	Parish Council - Insurance - Fixed the Insurance for 3 years	£401.60
£185.49	Weaveley Furze Insurance - S137 Grant	£241.49
£150.00	Internal Audit - Yearly increase	£150.00
£0.00	Exeternal Audit	£236.25
£2,096.02	Contingencies - Computer for Parishes	£409.99
£215.00	Subscriptions - Yearly Increase	£0.00
£676.20	Website - just the usually website cost	£535.20
£95.00	Newsletters - didn't do it that year	£0.00
£495.00	Planning Consultant Fees - only one report for Quarry	£0.00
	Planters, Post, benches, hardcore	£7,019.14
£113.95	Admin Costs - for printer, Cartridges, Paper, and Stamps	£47.04
£19,514.32		£10,336.01
Box 9 Total fixed assets plus long term investments and assets		
2024/25		2025/26
£5,000.00	Community Land - Constables price	£5,000.00
£7,294.00	Play Area	£0.00
£3,600.00	Bus Shelter	£0.00
£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	£0.00
£1,494.00	Defidrillator	£1,494.00
	Play Area Equipment	£13,925.00
	Notice Board - Bunkers Hill	£500.00
	Speed Camera	£124.84
	Planters at Thrupp	£3,000.00
	2 x Benches	£828.00
£27,020.04		£34,263.88

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