Shipton Thrupp Parish Council
Statement of Variances

Bank Reconciliation Statement as at 31 March 2025		
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**
£591.60	**HMRC -** Didn't pay HMRC last year on a payrol 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 Parishs**	£409.99
£215.00	**Subscriptions -** Yearly Increase	£0.00
£676.20	**Website -** just the usually website cost	£535.20
£95.00	**Newsletters - d**idn'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