

**Wendlebury Parish Council
Statement of Variances**

Bank Reconciliation Statement as at 31 March 2024/25		
2023/24		2024/25
£3,922.49	Current Account	£2,350.88
£16,468.85	Savings Account	£16,602.33
£20,391.34	Total	£18,953.21
£0.00	Less unrepresented/uncleared cheques	£1,284.29
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£20,391.34	Total	£17,668.92

Reserves		
2023/24		2024/25
£12,000.00	Community Fund	£11,000.00
£500.00	Allotments	£400.00
£1,200.00	3 months' running costs	£1,200.00
£1,500.00	Election Expenses	£1,500.00
£200.00	IT equipment	£200.00
£350.00	Insurance excess	£350.00
£500.00	Village Hall Support	£500.00
£500.00	Tree Maintenance	£500.00
£300.00	Audit contingency	£200.00
£400.00	Staff sickness / overtime	£300.00
£700.00	Defibrillator	£400.00
£18,150.00	Total	£16,550.00

LGA (1972) S137		
2023/24		2024/25
£9.93	Allowance per elector	£10.81
330	Number of electors	330
£3,276.90	Total amount available	£3,567.30
£20.00	RBL Poppy Wreath	£20.00
£120.00	Grant	£120.00
£140.00	Total Spent	£140.00
£3,136.90	Total available remaining	£3,427.30

Box 2 (+)Annual Precept		
2023/24		2024/25
£7,456.88	Annual Precept	£7,681.00

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Box 3 (+) Total Other Receipts		
2023/24		2024/25
£263.07	Savings Interest	£134.69
£709.73	VAT Refund	£709.73
£0.00	Village Hall Rent	£0.00
£0.00	Recycling bins	£0.00
£0.00	Allotment Equipment	£0.00
£462.50	Allotment Rent - 3 plot still remaining	£462.50
£302.17	Grass Cutting Grant	£302.17
£0.00	Priority Funding for Playground area	£1,000.00
£1,737.47	Difference	£2,609.09

Box 4 (-) Staff Costs		
2023/24		2024/25
£3,930.44	Yearly Salary Increase and cost of living increase	£3,930.44

Box 5	No Loans	
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Box 6 (-) All other payments		
2023/24	Items with variances	2024/25
£0.00	APM Expenses: minimal reduction	£0.00
	HMRC	£647.20
£0.00	Grass vergies didn't need cutting	£0.00
£326.04	Dog bin emptying: CDC increase their charges yearly	£334.62
£0.00	Playground Maintenance Contribution	£5,000.00
£450.00	Churchyard Footpath Maintenance: remained static	£450.00
£200.00	Churchyard Footpath Lighting: remained static	£200.00
£262.29	Insurance: Yearly increase	£301.94
	Newsletters	£19.00
£100.00	Audit: Increase for the amount work that has to be done	£150.00
£359.40	Subscriptions: Yearly increase - One hasn't been paid yet	£265.99
£566.63	Contingencies	£399.75
£140.00	S137 Grants - contribution to RBL Poppy Appeal and Grant to ABC	£0.00
£0.00	Training: one training session booked for Clerk	£50.00
£67.85	Admin Costs: Stamps, Paper, ink cartridges and stationary items	£174.76
£100.00	Election Charges: Election year, cost of uncontested election CDC cost	£0.00
£115.23	Website: Increase changed suppliers to include our emails hosting	£142.56
£300.00	Allotment expenditure: just the contribution to Church this year	£300.00
£0.00	VAT: fewer vatable purchases made - haven't claimed for 2023/24	£0.00
£2,987.44	Total	£8,435.82

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Box 9 Total fixed assets plus long term investments and assets		
2023/24		2024/25
£556.80	Dog waste bins x 2	£556.80
£179.95	Dog waste bin by Elm Tree Farm	£179.95
£150.00	Rubbish bin by phone box (nominal value)	£150.00
£1,000.00	Two bay wooden noticeboard	£1,000.00
£326.00	Grit bin	£326.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1.00	Village Hall Land	£1.00
£1,784.00	Composting Loo at Allotments (added following review of insurance)	£1,784.00
£535.00	Defibrillator Cabinet	£535.00
£432.23	Memorial Bench - by the Village Hall	£432.23
£626.40	Lap Top - Clerk	£626.40
£3,276.00	Speed Indicator Device	£3,276.00
£408.00	Storage Boxes	£408.00
£460.00	Bench by the phone box	£460.00
£169.00	Computer Screen - Clerk	£169.00
£69.99	Printer for Clerk	£69.99
£11,051.89		£11,051.89

**Sarah Kearney
Clerk to Wendlebury Parish Council**