

Wendlebury Parish Council
Statement of Variances 2017/18

Bank Reconciliation Statement as at 31 March 2018		
2016/17		2017/18
£5,953.59	Current Account	£16,158.85
£21,169.65	Savings Account	£16,178.51
£320.20	Other Savings Account	£0.00
£27,443.44	Total	£32,337.36
£1,309.89	Less unrepresented cheques	£825.37
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£26,133.55	Total	£31,511.99

Reserves		
2016/17		2017/18
£19,922.48	Community Fund (formerly Solar Funding)	£18,954.14
£1,229.61	Youth Support (formerly Wendlebugs)	£1,229.61
£250.00	Allotments	£790.40
£1,000.00	3 months' running costs	£1,000.00
£800.00	Election Expenses	£1,200.00
£534.00	Transparency Grant funds: Clerk Laptop, £350, Software £84, Scanner £100	£534.00
£0.00	Insurance Excess	£320.00
£23,736.09	Total	£24,028.15

LGA (1972) S137		
2016/17		2017/18
£7.42	Allowance per elector	£7.57
347	Number of electors	342
£2,574.74	Total amount available	£2,588.94
£0.00	Spent	£0.00
£0.00	Grants	£0.00
£0.00	Total Spent	£0.00
£2,574.74	Total available remaining	£2,588.94

Box 2 (+)Annual Precept		
2016/17		2017/18
£4,240.00	Annual Precept	£4,960.00

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Box 3 (+) Total Other Receipts		
2016/17		2017/18
£128.69	CTRS Grant	£128.69
£11.79	Savings Interest	£9.14
£0.00	VAT Refund	£313.47
£2,155.04	Community Fund	£0.00
£0.00	Traffic Calming Fund	£5,000.00
£1,224.87	Transparency Grant	£513.65
£0.00	Youth Support	£175.53
£1.00	Village Hall Rent	£0.00
£321.00	Recycling bins 'rent'	£102.84
£0.00	Allotment Equipment	£545.00
£360.00	Allotment Rent	£420.00
£0.00	Grass Cutting Grant	£302.17
£0.19	Sundry historical accounts rounding error	£0.00
£4,202.58	<p>Totals: Variance of £3,307.91 from 16/17 to 17/18 because Savings interest had reduced, no funding was put into the Community Fund, there was a reduced Transparency Grant and there was just six months of recycling bins rent. Increased was the VAT Refund (none claimed by previous Clerk), a traffic calming fund was created following receipt of a grant, further Youth Support money was received, the allotment rent increased due to more plots being cut and from the sale of some old, unused equipment, and, following taking on of the grass cutting a grass cutting grant from OCC was received.</p>	£7,510.49

Box 4 (-) Staff Costs		
2016/17		2017/18
£2,177.59	Minimal Change	£2,086.89

Box 5	No Loans	
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Box 6 (-) All other payments		
2016/17	Items with variances	2017/18
£0.00	APM Expenses: refreshments provided last year which were not the previous year	£23.17
£0.00	Grass Cutting: contract taken on for 17 / 18	£200.00
£80.08	Dog bin emptying: two seasons paid for this year when only one was paid for last year	£152.72
£0.00	Dog bin purchased: new dog bin for new location	£179.95
£0.00	Trees / Landscaping: no work undertaken this year	£0.00
£800.00	Churchyard Footpath Maintenance: only one year's contribution made (previous year double payment)	£400.00
£320.00	Churchyard Footpath Lighting: only one year's contribution made (previous year double payment)	£160.00
£426.52	Insurance: decrease due to new policy and provider	£291.09
£233.20	Audit: decrease due to External Audit not required	£33.55
£266.89	Subscriptions: Minimal change	£251.22
£0.00	Cmmunity Fund: new Memorial bench and defibrillator cabinet purchased	£1,063.32
£88.00	Newsletters / leaflets: reduction - only one printed newsletter sent	£48.00
£390.00	Training: reduction for 1/3 of Clerk CiLCA course, one OALC course and 1/3 of SLCC Regional seminar	£255.50
£204.17	Admin Costs: slight reduction - less printing needed	£182.35
£131.98	Mileage Expenses: additional meetings attended.	£152.89
£28.99	Website: overhaul of website to ensure Transparency compliant	£339.99
£300.00	Allotment expenditure: additional expenditure on vermin control course and bait	£464.00
£125.00	Youth Support: no payments made this year	£0.00
£295.00	Contingencies: no payments made this year	£0.00
£222.54	VAT: more vatable purchases made	£461.61
£3,912.37		£4,659.36

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Box 9 Total fixed assets plus long term investments and assets		
2016/17		2017/18
£100.00	Bench by phone box (nominal value)	£100.00
£556.80	Dog waste bins x 2	£556.80
£0.00	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
£0.00	The Milestone	£0.00
£300.00	Grit bin	£300.00
£1,077.52	1/3rd of AV Equipment in Village Hall	£1,077.52
£1.00	Village Hall Land	£1.00
£0.00	Composting Loo at Allotments (added following review of insurance)	£1,784.00
£0.00	Defibrillator Cabinet	£535.00
£0.00	Memorial Bench	£432.23
£3,185.32		£6,116.50

Three material purchases have been made this year. 1 x dog bin (£179.95), 1 x defibrillator cabinet (£535.00) and 1 x inscribed memorial bench (432.23). Also added following a review of the insurance, the composting loo at the allotments (£1,784.00)

£2,931.18

Jane Olds
Clerk to Wendlebury Parish Council