

**Wendlebury Parish Council  
Statement of Variances**

<b>Bank Reconciliation Statement as at 31 March 2021</b>		
<b>2020/2021</b>		<b>2021/22</b>
£5,098.51	Current Account	£3,134.03
£16,242.78	Savings Account	£16,243.49
£21,341.29	Total	£19,377.52
£0.00	Less unrepresented cheques	£1,100.52
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£21,341.29	Total	£18,277.00

<b>Reserves</b>		
<b>2020/21</b>		<b>2021/22</b>
£13,809.16	Community Fund (formerly Solar Funding)	£12,804.21
£1,229.61	Youth Support (formerly Wendlebugs)	£1,229.61
£452.76	Allotments	£452.76
£1,000.00	3 months' running costs	£1,000.00
£1,600.00	Election Expenses	£1,600.00
£534.00	Transparency Grant funds: Clerk Laptop, £350, Software £84, Scanner £100	£534.00
£320.00	Insurance Excess	£320.00
£500.00	Village Hall Support	£500.00
£200.00	Tree Maintenance	£200.00
£200.00	Audit Contingency	£200.00
£19,845.53	Total	£18,840.58

<b>LGA (1972) S137</b>		
<b>2020/21</b>		<b>2021/22</b>
£8.12	Allowance per elector	£8.41
361	Number of electors	322
£2,931.32	Total amount available	£2,708.02
£50.00	RBL Poppy Wreath	£50.00
£50.00	Total Spent	£50.00
£2,881.32	Total available remaining	£2,658.02

<b>Box 2 (+)Annual Precept</b>		
<b>2020/21</b>		<b>2021/22</b>
£5,185.00	Annual Precept	£6,112.00

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<b>Box 3 (+) Total Other Receipts</b>		
<b>2020/21</b>		<b>2021/22</b>
£128.69	CTRS Grant	£0.00
£32.52	Savings Interest	£9.55
£304.71	VAT Refund	£932.32
£1.00	Village Hall Rent	£0.00
£0.00	Recycling bins	£0.00
£0.00	Allotment Equipment	£0.00
£405.00	Allotment Rent	£457.50
£302.17	Grass Cutting Grant	£302.17
£1,174.09	Difference	£1,701.54

<b>Box 4 (-) Staff Costs</b>		
<b>2020/21</b>		<b>2021/22</b>
£2,019.60	Increase due to cost of living salary increase,	£2,754.60

<b>Box 5</b>	<b>No Loans</b>	
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<b>Box 6 (-) All other payments</b>		
<b>2020/21</b>	<b>Items with variances</b>	<b>2021/22</b>
£23.16	APM Expenses: minimal reduction	£0.00
£830.64	Grass Cutting and weed spraying: new contract taken on for four cuts a year. Remained static	£830.64
£150.15	Dog bin emptying: only one empty included this year (three last year)	£150.15
£400.00	Churchyard Footpath Maintenance: slight increase	£450.00
£160.00	Churchyard Footpath Lighting: slight increase	£200.00
£302.73	Slight decrease	£291.40
£33.30	Increase	£75.00
£297.22	Increase - But have cancelled some of these which we are not using	£462.16
£50.00	S137 Grants - contribution to RBL Poppy Appeal	£50.00
£0.00	Community Fund: No Contribution for footpath in churchyard for access to the bus stop this year	£0.00
£60.00	Training for Clerk and new Councillors	£377.77
£148.93	Slight Increase due cost of living	£150.12
£150.96	Did charge	£0.00
£39.00	Election Charges: Election year, cost of uncontested election	£0.00
£103.98	Website: just payment of SSL Certificate, Hosting and Domain this year - slight increase	£130.98
£300.00	Allotment expenditure: just the contribution to Church this year	£300.00
£262.11	Larger purchases for Speed Monitor and Laptop	£932.32
£3,312.18		£4,400.54

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<b>Box 9 Total fixed assets plus long term investments and assets</b>		
<b>2019/20</b>		<b>2020/21</b>
£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
£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
£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	£432.23
£0.00	Lap Top for Clerk	£626.40
£0.00	Speed Monitor - in Wendlebury	£3,276.00
£0.00	Boxes for hold sandbags	£408.00
£6,016.50		£10,326.90

Sarah Kearney  
Clerk to Wendlebury Parish Council