

**Wendlebury Parish Council  
Statement of Variances**

<b>Bank Reconciliation Statement as at 31 March 2022/23</b>		
<b>2021/22</b>		<b>2022/23</b>
£7,458.49	Current Account	£5,574.00
£16,272.60	Savings Account	£16,313.00
£23,731.09	Total	£21,887.00
£0.00	Less unrepresented cheques	£1,635.00
£0.00	Plus uncleared payments	
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£23,731.09	Total	£20,252.00

<b>Reserves</b>		
<b>2021/22</b>		<b>2022/23</b>
£13,809.16	Community Fund (formerly Solar Funding)	£12,000.00
£1,229.61	Youth Support (formerly Wendlebugs) - No longer going	£0.00
£452.76	Allotments	£500.00
£1,000.00	3 months' running costs	£1,200.00
£1,600.00	Election Expenses	£1,500.00
£534.00	Transparency Grant funds: Clerk Laptop, £350, Software £84, Scanner £100	£100.00
£320.00	Insurance Excess	£320.00
£500.00	Village Hall Support	£500.00
£200.00	Tree Maintenance	£500.00
£200.00	Audit Contingency	£200.00
£19,845.53	Total	£16,820.00

<b>LGA (1972) S137</b>		
<b>2021/22</b>		<b>2022/23</b>
£8.12	Allowance per elector	£8.32
361	Number of electors	361
£2,931.32	Total amount available	£3,003.52
£50.00	RBL Poppy Wreath	£20.00
£50.00	Total Spent	£20.00
£2,881.32	Total available remaining	£2,983.52

<b>Box 2 (+)Annual Precept</b>		
<b>2021/22</b>		<b>2022/23</b>
£6,112.00	Annual Precept	£7,151.00

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<b>Box 3 (+) Total Other Receipts</b>		
<b>2021/22</b>		<b>2022/23</b>
£0.00	CTRS Grant	£0.00
£9.55	Savings Interest	£70.22
£932.32	VAT Refund	£383.47
£0.00	Village Hall Rent	£0.00
£0.00	Recycling bins	£224.76
£0.00	Allotment Equipment	£0.00
£457.50	Allotment Rent	£50.00
£302.17	Grass Cutting Grant	£302.17
£1,701.54	Difference	£1,030.62

<b>Box 4 (-) Staff Costs</b>		
<b>2021/22</b>		<b>2022/23</b>
£2,754.60	Increase due to cost of living salary increase	£3,682.80

<b>Box 5</b>	<b>No Loans</b>	
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<b>Box 6 (-) All other payments</b>		
<b>2021/22</b>	<b>Items with variances</b>	<b>2022/23</b>
£23.16	APM Expenses: minimal reduction	£0.00
£830.64	Very hot summer, grass didn't need cutting as much	£138.44
£150.15	Dog bin emptying: only one empty included this year (three last year) CDC increase their charges	£308.88
£400.00	Churchyard Footpath Maintenance: remained static	£450.00
£160.00	Churchyard Footpath Lighting: remained static	£200.00
£302.73	Insurance: slight increase	£256.00
£33.30	Audit: remained static	£79.98
£297.22	Subscriptions: slight increase	£354.98
£50.00	S137 Grants - contribution to RBL Poppy Appeal	£20.00
£0.00	Community Fund: No Contribution for footpath in churchyard for access to the bus stop this year	£0.00
£60.00	Training: one training session booked	£30.00
£148.93	Admin Costs: slight reduction	£206.69
£150.96	Mileage Expenses: slight increase	£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	£103.98
£300.00	Allotment expenditure: just the contribution to Church this year	£300.00
£262.11	VAT: fewer vatable purchases made	£368.28
£3,312.18		£2,817.23

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<b>Box 9 Total fixed assets plus long term investments and assets</b>		
<b>2021/22</b>		<b>2022/23</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
	Lap Top - Clerk	£626.40
	Speed Indicator Device	£3,276.00
	Storage Boxes	£408.00
	Bench by the phone box	£460.00
£6,016.50		£10,786.90

Sarah Kearney  
Clerk to Wendlebury Parish Council