

**Middleton Stoney Parish Council
Statement of Variances**

Bank Reconciliation Statement as at 31 March 2024		
2022/23		2023/24
£13,913.00	Current Account	£0.00
£10,466.00	Savings Account	£0.00
£24,379.00	Total	£0.00
£0.00	Less unrepresented cheques	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£24,379.00	Total	£0.00
Reserves		
2022/23		2023/24
£2,000.00	3 months' Running Costs	£2,000.00
£8,000.00	Village Hall	£8,000.00
£1,000.00	Village Infrastructure - Street Furniture, New Planters, Benches, War memorial, Bus Shelter etc.	£1,000.00
£2,000.00	Playground	£2,000.00
£500.00	Insurance Excess	£500.00
£13,500.00	Total	£13,500.00
LGA (1972) S137		
2022/23		2023/24
£8.82	Allowance per elector	£9.93
245	Number of electors	245
£2,160.90	Total amount available	£2,432.85
£50.00	RBL Poppy Wreath	£0.00
£50.00	Total Spent	£0.00
£2,110.90	Total available remaining	£2,432.85
Box 2 (+)Annual Precept		
2022/23		2023/24
£6,050.00	Annual Precept	£6,510.00
Box 3 (+) Total Other Receipts		
2022/23		2023/24
£9,000.00	Grants	£0.00
£0.00	Savings Interest	£0.00

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£0.00	VAT Refund	£0.00
£0.00	Grass Cutting Grant	£0.00
£9,000.00	Difference	£0.00

Box 4 (-) Staff Costs

2022/23		2023/24
£1,763.00		£1,638.00
Box 5	No Loans	

Box 6 (-) All other payments

2022/23	Items with variances	2023/24
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
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£0.00		£0.00
£0.00		£0.00
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£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00
£0.00		£0.00

Box 9 Total fixed assets plus long term investments and assets

2022/23		2023/24
		£0.00
		£0.00
		£0.00

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		£0.00
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		£0.00
		£0.00
		£0.00
		£0.00
£0.00		£0.00

Sarah Kearney
Clerk to Middleton Stoney Parish Council