Middleton Stoney Parish Council
Statement of Variances

Bank Reconciliation Statement as at 31 March 2024		
2022/23		**2023/24**
£8,705.00	Current Account	£6,179.76
£10,466.00	Savings Account	£10,833.68
£19,171.00	**Total**	**£17,013.44**
£0.00	Less unpresented cheques	£1,050.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£19,171.00	**Total**	**£15,963.44**

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
£0.00	**Planters - Replacement**	
£0.00	**Noticeboard - Replacement / Repairs**	
£0.00	**Speed Signs - Maintenance**	
£0.00	**Election - Fee**	
£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**
£9,975.00	**Grants - Lottery**	£0.00
£0.00	**Savings Interest**	£367.29
£0.00	**VAT Refund**	£2,682.69
£0.00	**Grass Cutting Grant**	£0.00
	Councillor Priority funding	£1,750.00
£9,975.00	**Difference**	**£4,799.98**

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Box 4 (-) Staff Costs		
2022/23		**2023/24**
£1,763.00	**Salary -** due to full year of being paid and yearly increase	£4,934.84
Box 5	**No Loans**	

Box 6 (-) All other payments		
2022/23	**Items with variances**	**2023/24**
£66.00	**Payroll -** will be paid in April	£0.00
£374.00	**HMRC**	£1,155.40
£276.24	**Mileage Expenses / Other Expenses**	£0.00
£216.00	**Grass Cutting**	£0.00
£1,888.31	**Playground repairs**	£0.00
£70.00	**Playground Inspection - ROSPA -** Yearly increase	£75.00
£425.83	**Trees/Landscaping**	£0.00
£1,101.15	**Insurance -** Higher increase plus covered the Village Hall	£1,715.50
£255.00	**Subscriptions -** Yearly increase	£412.00
£20.00	**S137 Grants -** stayed the same	£20.00
£448.80	**Newsletters / Leaflets**	£0.00
£90.00	**Advertising**	£0.00
£602.50	**Admin Cost -** Not so much going through admin costs	£98.53
£120.00	**Website -** upgrade	£485.00
£1,300.00	**Contingencies -** items gone under budget sections	£35.55
£4,382.51	**Village Hall Maintenance -** block paving out the front	£7,169.28
£1,212.47	**VAT reclaimed -** more purchase items	£1,518.64
£0.00	**Internal Audit**	£60.00
£0.00	**Kings Coronation Funding -** funding from CDC	£362.89
£0.00	**Village Hall Equipment -** from National Lottery funding	£1,128.98
£0.00	**Emergency Lighting**	£274.96
£0.00	**Fire Extinguishers**	£53.55
£0.00	**Weed Control -** around village hall	£50.00
£0.00	**Election Charges -** for every four years	£100.00
£0.00	**BT Internet -** from National lottery funding	£244.07
£0.00	**Village Maintenance**	£387.35
£12,848.81		**£15,346.70**

Box 9 Total fixed assets plus long term investments and assets		
2022/23		**2023/24**
£1,500.00	**Defibrillator**	£1,500.00
£567,000.00	**Village Hall**	£567,000.00
£26,000.00	**Playground equipment**	£26,000.00
£0.00	**Bus Shelter**	£0.00
£22,000.00	**New Speed Limitation Signs**	£22,000.00
£4,974.00	**Outdoor Benches and Tables**	£4,974.00
£2,785.00	**Planters**	£2,785.00
£12,941.00	**War Memorial**	£12,941.00
£1,038.48	**6 - Round Folding Table**	£1,038.48

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£1,039.90	**6 - GoPak Contour Folding Table**	£1,039.90
£2,873.44	**Sound System/Screen**	£2,873.44
£345.00	**CCTV Video Security Camera System**	£345.00
£642,496.82		**£642,496.82**

Sarah Kearney
Clerk to Middleton Stoney Parish Council