

Caversfield Parish Council
Statement of Variances 2017 / 2018

Bank Reconciliation Statement as at 31 March 2017		
2016/17		2017/18
£5,834.58	Co-op Current Account	£6,845.70
£2,351.39	NS&I Account	£2,362.47
£8,185.97	Total	£9,208.17
£663.72	Less unpresented cheques	£962.72
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£7,522.25	Total	£8,245.45

Reserves		
2016/17		2017/18
£1,000.00	3 months' running costs	£1,000.00
£1,600.00	Election expenditure	£1,600.00
£380.00	Noticeboard Repair / Renewal	£630.00
£1,000.00	Clerk laptop, printer and scanner	£1,000.00
£600.00	Bus shelter repairs	£600.00
£0.00	Bus shelter lighting	£200.00
£250.00	White gate refurbishment	£550.00
£300.00	General fund	£300.00
£5,130.00	Total	£5,880.00

LGA (1972) S137		
2016/17		2017/18
£7.42	Allowance per elector	£7.57
1287	Number of electors	1292
£9,549.54	Total amount available	£9,780.44
	Spent	
£350.00	Grants	£350.00
£350.00	Total Spent	£350.00
£9,199.54	Total available remaining	£9,430.44

Box 2 (+)Annual Precept		
2016/17		2017/18
£5,160.00	Annual Precept	£5,263.00
	Variance to cover cost of inflation	

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Box 3 (+) Total Other Receipts		
2016/17		2017/18
£77.27	CTRS Grant	£77.27
£14.04	Interest	£11.08
£335.90	VAT Refund - less VATable expenditure last year	£273.38
£1,249.92	Transparency Grant - additional payment	£224.26
£0.00	Grass Cutting Grant	£264.04
£1,677.13	Totals	£850.03

Box 4 (-) Staff Costs		
2016/17		2017/18
£1,308.92	Cost of living increase in salary together with 2 x spine point increase (1 general and 1 for obtaining CiLCA)	£1,502.42

Box 5	No Loans	
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Box 6 (-) All other payments		
2016/17	Items with variances	2017/18
£108.00	Hall Hire - hall regularly hired for bi-monthly meetings. Slight increase for new venue	£115.00
£320.32	Dog bin emptying - increase for two empties this year (winter and summer). Only one included last year (summer)	£480.48
£25.00	Bus shelter cleaning - No cleans this year	£0.00
£155.00	Bus Shelter Repairs - to repair damage to bus shelter without recourse to insurance	£445.00
£0.00	Snow Clearance - two clearances necessary this winter	£200.00
£90.00	Weed spraying - only one treatment undertaken this year	£45.00
£377.88	Insurance - full review undertaken and savings made by changing provider	£280.00
£83.00	Audit - slight increase in internal audit	£89.00
£246.43	Subscriptions, two subscriptions (SLCC and CFO total £90) paid - at beginning and end of year	£429.79
£0.00	Training - additional payment made for Clerk's CiLCA Course together with further Councillor training	£375.50
£150.89	Admin Costs - reduced this year, fewer printouts needed	£127.36
£37.19	Mileage expenses - more mileage covered due to courses in Didcot	£105.17
£550.00	Website and training - just the domain name and hosting to pay for this year	£53.99
£242.44	VAT - more this year because of the Bus shelter repair and training courses	£366.12
£2,386.15		£3,112.41

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Box 9 Total fixed assets plus long term investments and assets		
2016/17		2017/18
£9,844.00	No change in value	£9,844.00

Jane Olds
Clerk and RFO to Caversfield Parish Council