

Caversfield Parish Council
DRAFT Statement of Variances

Bank Reconciliation Statement as at 31 March 2021		
2019/20		2020/21
£9,727.25	Co-op Current Account	£8,394.81
£2,398.64	NS&I Account	£2,415.91
£12,125.89	Total	£10,810.72
£2,280.12	Less unpresented 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
£9,845.77	Total	£10,810.72

Reserves		
2019/20		2020/21
£1,200.00	3 months' running costs	£1,550.00
£1,600.00	Election expenditure	£1,600.00
£680.00	Noticeboard Repair / Renewal	£730.00
£1,000.00	Clerk laptop, printer and scanner	£1,000.00
£700.00	Bus shelter repairs	£700.00
£300.00	Bus shelter lighting	£350.00
£550.00	White gate refurbishment	£550.00
£0.00	Street furniture repair / renewal	£350.00
£250.00	Insurance Excess	£250.00
£200.00	Audit Reserve	£200.00
£500.00	General fund	£500.00
£6,980.00	Total	£7,780.00

LGA (1972) S137		
2019/20		2020/21
£8.12	Allowance per elector	£8.32
1338	Number of electors	1328
£10,864.56	Total amount available	£11,048.96
	Spent	
£400.00	Grants	£400.00
£400.00	Total Spent	£400.00
£10,464.56	Total available remaining	£10,648.96

Box 2 (+)Annual Precept		
2019/20		2020/21
£5,962.00	Annual Precept	£6,200.00
	Variance to cover cost of inflation	

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Box 3 (+) Total Other Receipts		
2019/20		2020/21
£77.27	CTRS Grant	£38.64
£19.04	Interest	£17.27
£240.51	VAT Refund - more VATable expenditure last year	£694.59
£1,651.00	Localities Grant for noticeboard	£0.00
£264.04	Grass Cutting Grant	£264.04
£2,251.86	Totals	£1,014.54

Box 4 (-) Staff Costs		
2019/20		2020/21
£1,866.60	Cost of living increase in salary	£1,973.10

Box 5	No Loans	
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Box 6 (-) All other payments		
2019/20	Items with variances	2020/21
£128.13	Hall Hire - hall regularly hired for bi-monthly meetings. No hall hire charges this year, but payment to Launton Parish Council for use of Zoom.	£36.00
£400.40	Dog bin emptying - two invoices (winter and summer) this year, last year just one invoice for summer emptying.	£600.60
£1,344.73	Noticeboard and repair - new noticeboard purchased last year. This year costs of installation.	£14.25
£305.93	Rubbish Bin purchased last year	£0.00
£170.00	Weed spraying - amalgamated with verge cutting this year	£0.00
£600.00	Verge Cutting - new contract started and included weed spraying	£1,099.92
£294.17	Insurance - full review and new three year long term agreement taken out	£323.08
£0.00	Internal Audit - no invoice received in 2019/20	£125.00
£373.87	Subscriptions - increase in overall subscriptions in current year as Open Spaces (£45 x 2) wasn't paid in 19/20 so was paid twice this year, and SLCC (£32.20) was included this year.	£506.62
£400.00	Grants. No change	£400.00
£270.00	Training - course charges reduced as all courses were virtual.	£135.00
£187.90	Admin Costs - reduced this year, as fewer meeting papers required. However a solid state hard drive was purchased for the donated laptop (£31.86).	£133.79
£115.27	Mileage expenses - much less mileage covered this year as no on site meetings (all virtual)	£23.31
£39.00	Election Charges - no election charges this year.	£0.00

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£123.98	Website and training - no setup fee for SSL this year.	£103.98
£694.59	VAT - less this year as fewer purchases (last year there was the purchase of a rubbish bin and noticeboard).	£449.94
£5,447.97		£3,951.49

Box 9 Total fixed assets plus long term investments and assets		
2018/19		2020/21
£11,095.00	Increase due to purchase of solid state hard drive for donated laptop.	£11,126.86