

Caversfield Parish Council
DRAFT Statement of Variances

Bank Reconciliation Statement as at 31 March 2022		
2020/21		2021/22
£8,394.81	Co-op Current Account	£8,574.05
£2,415.91	NS&I Account	£2,416.15
£10,810.72	Total	£10,990.20
£0.00	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
£10,810.72	Total	£10,990.20

Reserves		
2020/21		2021/22
£1,550.00	3 months' running costs	£1,550.00
£1,600.00	Election expenditure	£1,600.00
£730.00	Noticeboard Repair / Renewal	£780.00
£1,000.00	Clerk laptop, printer and scanner	£1,000.00
£700.00	Bus shelter repairs	£700.00
£350.00	Bus shelter lighting	£400.00
£550.00	White gate refurbishment	£550.00
£350.00	Street furniture repair / renewal	£400.00
£250.00	Insurance Excess	£250.00
£200.00	Audit Reserve	£200.00
£500.00	General fund	£700.00
£7,780.00	Total	£8,130.00

General Power of Competence / formerly LGA (1972) S137 Grants		
2020/21		2021/22
£8.32	Allowance per elector	£8.41
1328	Number of electors	1288
£11,048.96	Total amount available	£10,832.08
	Spent	
£450.00	Grants	£350.00
£450.00	Total Spent	£350.00
£10,598.96	Total available remaining	£10,482.08
	CDC Containing Management Outbreak Fund Grant	
£0.00	St Mary's PCC - for Launton Community Café	£2,102.00
£0.00	2507 (Bicester) Squadron Air Training Corps	£1,000.00
£0.00	Total COMF Grant	£3,102.00

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Box 2 (+)Annual Precept		
2020/21		2021/22
£6,200.00	Annual Precept	£6,386.00
	Variance to cover cost of inflation	

Box 3 (+) Total Other Receipts		
2020/21		2021/22
£38.64	CTRS Grant - none received this year	£0.00
£17.27	Interest	£0.24
£694.59	VAT Refund - more VATable expenditure last year	£449.94
£0.00	COMF Grant (see above)	£3,102.00
£264.04	Grass Cutting Grant	£264.04
£1,014.54	Totals	£3,816.22

Box 4 (-) Staff Costs		
2020/21		2021/22
£1,973.10	Cost of living increase in salary	£2,030.40

Box 5	No Loans	
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Box 6 (-) All other payments		
2020/21	Items with variances	2021/22
£36.00	Hall Hire - hall regularly hired for bi-monthly meetings. Hall hire charges this year, and contribution to Launton Parish Council for use of data projector.	£141.58
£600.60	Dog bin emptying - two invoices (winter and summer) this year, last year just one invoice for summer emptying.	£601.42
£14.25	Noticeboard and repair - new noticeboard costs of installation last year. No costs this year.	£0.00
£1,099.92	Verge Cutting - new contract started and included weed spraying	£1,099.92
£323.08	Insurance - slight increase. 3 year long term agreement	£324.05
£125.00	Internal Audit - reduced following change of internal auditor	£50.00
£506.62	Subscriptions - all subscriptions paid just once in year.	£465.51
£450.00	S137 Grants. One fewer grant awarded	£350.00
£0.00	COMF Grant	£3,102.00
£135.00	Training - more courses attended including contribution to Clerk's attendance at SLCC Conference	£490.00
£133.79	Admin Costs - similar	£131.67
£23.31	Mileage expenses - more mileage covered this year	£66.47

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£103.98	Website and training - no change	£103.98
£449.94	VAT - slightly more this year due to increase in some costs.	£478.74
£4,001.49		£7,405.34

Box 9 Total fixed assets plus long term investments and assets		
2020/21		2021/22
£11,126.86	No change	£11,126.86