

Caversfield Parish Council
DRAFT Statement of Variances

Bank Reconciliation Statement as at 31 March 2023		
2021/22		2022/23
£8,574.05	Co-op Current Account	£10,162.62
£2,416.15	NS&I Account	£2,418.40
£10,990.20	Total	£12,581.02
£0.00	Less unrepresented payments	£0.00
£0.00	Plus uncleared payments	£0.00
£0.00	Plus petty cash	£0.00
£0.00	Plus Short term investments	£0.00
£10,990.20	Total	£12,581.02

Reserves		
2021/22		2022/23
£1,550.00	3 months' running costs	£1,550.00
£1,600.00	Election expenditure	£1,600.00
£780.00	Noticeboard Repair / Renewal	£930.00
£1,000.00	Clerk laptop, printer and scanner	£1,100.00
£700.00	Bus shelter repairs	£750.00
£400.00	Bus shelter lighting	£450.00
£550.00	White gate refurbishment	£550.00
£400.00	Street furniture repair / renewal	£600.00
£250.00	Insurance Excess	£250.00
£200.00	Audit Reserve	£200.00
£700.00	General fund	£800.00
£8,130.00	Total	£8,780.00

LGA (1972) S137		
2021/22		2022/23
£8.41	Allowance per elector	£8.82
1288	Number of electors	1284
£10,832.08	Total amount available	£11,324.88
	Spent	
£350.00	Grants	£200.00
£350.00	Total Spent	£200.00
£10,482.08	Total available remaining	£11,124.88
	CDC Containing Management Outbreak Fund Grant	
£2,102.00	St Mary's PCC - for Launton Community Café	£0.00
£1,000.00	2507 (Bicester) Squadron Air Training Corps	£0.00
£3,102.00	Total COMF Grant	£0.00

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Box 2 (+)Annual Precept		
2021/22		2022/23
£6,386.00	Annual Precept	£6,960.00
	Variance to cover cost of inflation	

Box 3 (+) Total Other Receipts		
2021/22		2022/23
£0.24	Interest	£2.25
£449.94	VAT Refund - more VATable expenditure last year	£478.74
£264.04	Grass Cutting Grant	£264.04
£0.00	Training Contribution	£250.00
£0.00	OCC Localities Fund - Grant given by OCC but unspent	£1,190.00
£3,102.00	COMF Grant (see above)	£0.00
£3,816.22	Totals	£2,185.03

Box 4 (-) Staff Costs		
2021/22		2022/23
£2,030.40	Cost of living increase in salary	£2,195.40

Box 5	No Loans	
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Box 6 (-) All other payments		
2021/22	Items with variances	2022/23
£141.58	Hall Hire - hall regularly hired for bi-monthly meetings. Hall hire charges increased this year, and contribution to Launton Parish Council for use of data projector.	£194.00
£601.42	Dog bin emptying - two invoices (winter and summer) this year, slight increase per bin.	£623.48
£0.00	Noticeboard and repair - repair to Skimmingdish Lane board	£175.00
£1,099.92	Verge Cutting - new contract started and included weed spraying	£1,320.04
£324.05	Insurance - slight increase. 3 year long term agreement	£325.03
£50.00	Internal Audit - slight internal auditor increase	£60.66
£465.51	Subscriptions - SLCC subscription paid at beginning and end of year	£506.33
£350.00	S137 Grants. One grant awarded at beginning of year together with the poppy wreath.	£200.00
£3,102.00	COMF Grant - awarded previous year	£0.00
£490.00	Training - more courses attended including contribution to Clerk's attendance at SLCC National Conference and Practitioners' Conference	£535.00
£131.67	Admin Costs - similar	£148.25
£66.47	Mileage expenses - similar	£58.28
£103.98	Website and training - no change	£103.98
£478.74	VAT - slightly more this year due to increase in some costs.	£521.76
£7,405.34		£4,771.81

Box 9 Total fixed assets plus long term investments and assets		
2021/22		2022/23
£11,127.86	No change	£11,127.86