

BOX6 - ALL OTHER PAYMENTS (VARIANCE)

A/C	Cost Centre	23/24	22/23	Diff	Variance	Reasoning	
100	4005	Mileage	£0	£131	-£131	-100.00%	No Mileage Claims in 2022/23
100	4010	Payroll Services	£169	£171	-£2	-1.17%	
100	4030	Bank Charges & Fees	£103	£100	£3	3.00%	
100	4055	Hall Hire	£314	£471	-£157	-33.33%	Additional meetings run in prior year (17 verses 12)
100	4065	Subscriptions	£1,001	£988	£13	1.32%	
100	4070	Audit & Professional Fees	£1,165	£1,086	£79	7.27%	
100	4071	Legal Costs	£3,387	£0	£3,387	-100.00%	Legal costs associated with the Section 38 Land Transfer
100	4075	Insurance	£945	£925	£20	2.16%	
100	4080	Training	-£32	£740	-£772	-104.32%	No training during year. Prior year had Playground Safety training and 10 NALC training courses
100	4085	IT Systems and Software	£1,575	£1,061	£514	48.44%	Payment to Parish Online (£288) previously free via insurance. Additional (£70) costs on website as provider now charging. £100 on domain renewal (bi-annual)
100	4090	Mobile Phone	£95	£112	-£17	-15.18%	Phone expenses included one from prior year (therefore additional £8 in year, less £8 in prior year)
120	4130	Defibrillators	£360	£414	-£54	-13.04%	£54 spent on replacement parts following use
120	4135	Grants & Donations	£13,327	£1,862	£11,465	615.74%	
					Grant	2023/24	2022/23
					Grant	£	500
					Grant (CIL)	£	6,627
					Grant CM/22/98	£	250
					Grant CM/22/99	£	995
					Grant from CIL	£	4,000
					Grant: LETIS GET GARDENING PRJ	£	100
					Grant: Youth Minibus Project	£	100
					Inv 1320 VH Fire Doors	£	2,500
					Tree Stake Contribution	£	117
						£	13,327
						£	1,862
120	4140	Poppy Wreaths	£109	£42	£67	159.52%	Council purchased double the usual wreaths to replace worn
120	4145	Neighbourhood Plan	£24	£0	£24	-100.00%	One NDP meeting - £24 Hall Hire
120	4160	Traffic Management	£0	£2,250	-£2,250	-100.00%	SID Purchased in 22/23.
200	4200	General Maintenance	£0	£60	-£60	-100.00%	
200	4202	Flooding and Flood Prevention	£977	£0	£977	-100.00%	Flood sacks (£216) and Flood assessment report (£761) in 23/24 due to flooding in the village.
200	4205	Grass Cutting Contract	£7,000	£5,800	£1,200	20.69%	Some additional cutting
200	4210	Churchyard	£2,000	£2,000	£0	0.00%	
200	4215	Trees & Hedges	£12,206	£630	£11,576	1837.46%	Extensive Tree works and a report during 23/24
					Work Item	2023/24	2022/23
					Emergency Works Trees	£	240
					Removal of dead silver birch	£	565
					Tree Report	£	550
					Tree Stakes - Expense	£	144
					Tree Straps etc Amazon	£	14
					Tree Straps etc Langley nurser	£	37
					Tree Survey	£	350
					Tree Work Inv 294	£	825
					Trees	£	8,754
					Trees For Green	£	1,317
					Trim Lyme Tree	£	40
						£	12,206
						£	630
200	4220	Flower Beds	£608	£419	£189	45.11%	Additional purchases of Seed Mix (£180)
200	4221	Handyman	£500	£0	£500	-100.00%	Handyman contract new for 23/24 - £250 per visit during Feb/Mar '24
200	4600	CATG Projects	£1,958	£0	£1,958	-100.00%	CATG Expense for Dropped Kerbs - from reserves held for 2 years pending completion of work by unitary authority
220	4200	General Maintenance	£300	£1,359	-£1,059	-77.92%	More playground repairs done in 23/24
220	4240	Play Area & Inspections	£178	£168	£10	5.95%	
220	4250	Play Area Refurbishment	£67	£0	£67	-100.00%	Purchase of Soccer Nets 23/24
240	4200	General Maintenance	£0	£450	-£450	-100.00%	Hedgecutting Allotments (£450)
240	4260	Allotment Administration	£16	£51	-£35	-68.63%	Mower Service 22/23 - £40
250	4280	Bradenstoke Dog Park	£0	£930	-£930	-100.00%	22/23 - Purchase of Botland, associated materials and cost to install at playground = £930
260	4300	Electricity	£893	£569	£324	56.94%	Increase in electricity supply
260	4310	Cleaning	£5,016	£8,666	-£3,650	-42.12%	11 Sessions in 23/24: 21 in 22/23 due to 10 invoices not presented before close of year. £456 Per session
260	4320	Water	£360	£770	-£410	-53.25%	22/23 received sewage bill for 5 years and no water bill. Water now on DD.
260	4330	Toilet Supplies	£0	£46	-£46	-100.00%	Toilet supplies - none purchased on 23/24
270	4400	War Memorial Maintenance	£0	£2,228	-£2,228	-100.00%	War Memorial refurb done in 22/23 - no work in 23/24
999	515	VAT on Payments	£2,920	£2,316			
		TOTAL ALL OTHER PAYMENTS	£57,541	£36,815	£20,726	56.30%	

BOX3 - TOTAL OTHER RECEIPTS (VARIANCE)

A/C	Cost Centre	23/24	22/23	Diff	Variance	Reasoning	
999	115	VAT on Receipts	£4,382	£2,231	£2,151	96.41%	
						VAT Refund 20/21	£2,231
						VAT Refund 21/22 + 22/23	£4,276
240	1000	Allotments Income	£682	£769	-£87	-11.31%	
100	1090	Bank Interest	£3,774	£1,354	£2,420	178.73%	Rising interest rates have produced a major change in Interest Income
100	1100	S106 & CIL Funding	£32,636	£27,974	£4,662	16.67%	
			£41,474	£32,328	£9,146	28.29%	