

PENNINGTON PARISH COUNCIL
RECONCILIATION Y/E 31.03.2024
VARIATIONS

2022-2023 2023-2024 Variance £ EXPLANATION

Administration	£ 478.27	£ 715.93	£ 237.66	
External Audit	£ 240.00	£ 252.00	£ 12.00	Change of external auditor
Charles Arnold Baker Book	£ 164.99	£ -	-£ 164.99	No purchase in 2023-2024
General Office Supplies	£ 73.28	£ 47.93	-£ 25.35	Decrease d posting, printing and telephone calls
Working From Home Allowance	£ -	£ 416.00	£ 416.00	No previous WFH allowance and including backpay
Streetlights	£ 432.29	£ 849.79	£ 417.50	Tariff and Supplier Change and end payment with old supplier
Rates	£ 493.90	£ 633.34	£ 139.44	
Parish Rooms Water Rates	£ 121.87	£ 464.90	£ 343.03	Standard increase plus corrections on estimated readings (investigations ongoing)
Allotments Water Rates	£ 79.30	£ 122.88	£ 43.58	Standard increase and increased use
Parish Rooms Electricity	£ 292.73	£ 45.56	-£ 247.17	Account was in credit due to incorrect billing, so no payments made for a while
Playgrounds Inspections	£ 884.32	£ 972.00	£ 87.68	Standard increase however some was later refunded as explained in income variances
Playgrounds Maintenance	£ 1,948.07	£ 1,855.00	-£ 93.07	
Playground Repairs	£ 1,948.07	£ 1,770.00	-£ 178.07	Decrease in repair work required
Grass Cutting	£ -	£ 85.00	£ 85.00	Usually through volunteers but required a professional cut
Carparks	£ -	£ 1,740.00	£ 1,740.00	Patch repairs required due to erosion of surface
Footpaths	£ -	£ -	£ -	
Bus Shelters	£11,146.50	£ -	-£11,146.50	All shelters replaced, no maintenance required and no cleaning done
Allotments	£ -	£ -	£ -	
Insurance	£ 2,074.21	£ 2,162.19	£ 87.98	Standard Increase - change of insurer and broker
Subscriptions/ Memberships	£ 381.09	£ 557.66	£ 176.57	
CALC/ NALC	£ 346.09	£ 373.66	£ 27.57	Standard Increase
ICO	£ 35.00	£ 35.00	£ -	
SLCC	£ -	£ 149.00	£ 149.00	Resolution to join the SLCC
Buildings Maintenance	£ 600.00	£ 862.40	£ 262.40	New locks and professional tree surgery
Buildings Equipment	£ 157.38	£ -	-£ 157.38	No new equipment required
Rent	£ 60.00	£ 60.00	£ -	N/A
Salary	£ 5,652.44	£ 6,233.49	£ 581.05	Salary point Increase, back pay and CILCA increase
Training	£ 745.00	£ -	-£ 745.00	No new training was undertaken during 2023-2024
Travel	£ -	£ -	£ -	N/A
Section 137	£ 35.00	£ 50.00	£ 15.00	
Condolence Flowers	£ 35.00	£ -	-£ 35.00	Unplanned condolence flowers for condolence book (Queen Elizabeth II)
Poppy Wreath	£ -	£ 50.00	£ 50.00	No invoice received for 2022-2023 so doubled contribution for 2023-2024
Website	£ 112.67	£ 115.48	£ 2.81	Standard increase
Community Led Plan	£ -	£ -	£ -	N/A
Donations	£ 345.00	£ 420.00	£ 75.00	
Community Sports/ Gala	£ 100.00	£ 150.00	£ 50.00	
Local Fund Raising Group	£ 245.00	£ -	-£ 245.00	
Community Hall Group	£ -	£ 100.00	£ 100.00	
Community Magazine	£ -	£ 150.00	£ 150.00	
Election Fees	£ -	£ -	£ -	

TOTALS £25,546.14 £17,227.28 -£ 8,318.86

2022-2023 2023-2024 Variance

Precept	£ 5,239.89	£13,115.13	£ 7,875.24	As identified in the annual budget
Grants	£ 5,802.84	£ 1,633.64	-£ 4,169.20	Fewer grants applied for
CIL	£ 7,121.78	£ -	-£ 7,121.78	No CIL received
VAT Return	£ 3,001.14	£ 2,295.10	-£ 706.04	Reflective of spend and projects
Sunnyside Rent	£ 5,115.00	£ 6,060.00	£ 945.00	Cross over of rent/ financial year and small increase to monthly rent
Allotment Rent	£ 322.25	£ 318.00	-£ 4.25	Small increase and part payment
Grazing Land Rent	£ 300.00	£ 315.00	£ 15.00	Small increase in rent
Room Hire	£ 844.50	£ 677.50	-£ 167.00	Loss of regular users
Donations	£ 569.40	£ 862.32	£ 292.92	Unable to forecast donations
Refunds	£ 119.06	£ 286.31	£ 167.25	Playpark inspections
Interest	£ -	£ -	£ -	