

### ASTON LE WALLS PARISH COUNCIL - EXPLANATION OF SIGNIFICANT VARIANCES IN EXPENDITURE 2022/23

DETAILS	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	DIFFERENCE £	DIFFERENCE %	EXPLANATION
1 Village Grass Cutting	1260.00	1495.00	1121.00	1147.00	1117.00	1254.00	1400.00	146.00	10.43%	Contract change, discretion for cutting
2 SNAST	10.00	20.00	20.00	20.00	20.00	25.00	25.00	0.00	0.00%	South Northants neighbourhood watch scheme, no change to subscription cost
3 Pocket Park	328.01	80.55	77.29	82.66	99.87	248.70	687.10	438.40	63.80%	RoSPA inspection, on-going maintenance Planting of a new hedge
4 Community Defibrillator	0.00	1120.00	0.00	50.00	0.00	140.00	0.00	0.00	0.00%	In working order, defibrillator pads in date
5 Street Lighting	1695.52	1833.47	1704.51	1710.46	1303.48	469.59	211.99	-257.60	-121.52%	A significant reduction to our electricity cost due to changing street lamps to LED's
6 Replacement Street Lights LED	1045.00	1045.00	640.00	1060.00	0.00	4505.00	0.00	0.00	0.00%	Project completed
7 Village Tree Maintenance	590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	All trees inspected no pollarding required at present
8 Millennium Garden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Tree inspected no pollarding required at present
9 Stationery & Sundries	115.31	110.10	142.50	105.42	130.51	111.00	90.00	-21.00	-23.33%	Poppy wreath, CPRE mshp, condolence book, no stationary costs claimed by Clerk
10 Audit & PAYE Costs	40.00	30.00	0.00	350.00	100.00	0.00	1715.49	1715.95	100.03%	7 months salary for new Clerk
11 ALWPC Website	275.00	425.00	275.00	435.00	285.00	435.00	285.00	-150.00	-52.63%	Annual maintenance support cost
12 IT Equipment & Software	0.00	0.00	270.66	49.99	49.99	49.99	49.99	0.00	0.00%	No Change in the annual cost of renewal for Microsoft 365
13 Parish Council Training	0.00	0.00	199.00	36.00	0.00	0.00	0.00	0.00	0.00%	No training undertaken
14 Donation for Community Event	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	100.00%	Community contribution for the celebration of the Queens Jubilee

## RECEIPTS AND PAYMENTS SUMMARY - 31st MARCH 2023

Balance brought forward 1.4.2022		
	Business Instant Access a/c	7500.00
	Treasurer's a/c	223.36
	War Memorial a/c	459.85
		<u>8183.21</u>
Add Total Receipts		12486.62
War Memorial a/c interest		0.87
Less Total Payments		7142.92
Balance carried forward 31.03.23		<u>13527.78</u>

### Summary Account

Balance at Bank c/f	BIA & Treas a/c's	13067.06
	War Memorial	460.72
		<u>13527.78</u>

### RECONCILIATION TO BANK A/C

Balance carried forward as at 31.03.23		
	Business Instant Access a/c	12550.77
	Treasurer's a/c	516.29
		<u>13067.06</u>
	War Memorial a/c	460.72
		<u>13527.78</u>
Less unrepresented cheques	0.00	
Bank balance as 31.03.2023	<u>0.00</u>	<u>13527.78</u>

**RECONCILIATION AT CLOSE OF BUSINESS ON 31st MARCH 2023**

**Confirmed Bank Balances**

	£	
Business Instant Access a/c	12550.77	
Treasurer's a/c	<u>516.29</u>	
	<u>13067.06</u>	
War Memorial a/c	<u>460.72</u>	
		<u>13527.78</u>
Less Cheques drawn but not debited		
	0.00	
Add Receipts shown as received but not banked	0.00	
<b>Balance at 31.3.2023</b>		<b><u>13527.78</u></b>