

ASTON LE WALLS PARISH COUNCIL - EXPLANATION OF SIGNIFICANT VARIANCES IN EXPENDITURE 2023/24

	DETAILS	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	DIFFERENCE £	DIFFERENCE %	EXPLANATION
1	Village Grass Cutting	1495.00	1121.00	1147.00	1117.00	1254.00	1400.00	2100.00	700.00	50.00%	Contract paid in full upon completion of of contracted work.
2	SNAST	20.00	20.00	20.00	20.00	25.00	25.00	0.00	25.00	100.00%	Suspended Subscriptions for 2023/24 scheme, no change to subscription cost
3	Pocket Park	80.55	77.29	82.66	99.87	248.70	687.10	1524.22	837.12	121.83%	Replacement of swing beam & accessories, grass matting & full lawn mower service
4	Community Defibrillator	1120.00	0.00	50.00	0.00	140.00	0.00	0.00	0.00	0.00%	In working order, defibrillator pads in date
5	Street Lighting	1833.47	1704.51	1710.46	1303.48	469.59	211.99	450.99	239.00	112.74%	Repair to streetlight 23 & annual maintenance costs increased by 700%
6	Replacement Street Lights LED	1045.00	640.00	1060.00	0.00	4505.00	0.00	0.00	0.00	0.00%	Project completed. Street Lamp 22 ownership moved to Balfour Beatty
7	Village Tree Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	Costs to be incurred in 2024/25 for urgent tree felling due to storms
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	110.10	142.50	105.42	130.51	111.00	90.00	151.63	61.63	68.48%	Poppy wreath, CPRE mshp, stationary & printing as taken over the village newsletter
10	Audit & PAYE Costs	30.00	0.00	350.00	100.00	0.00	1715.49	3197.43	1481.94	86.39%	Full 12 month salary paid & external auditor
11	ALWPC Website	425.00	275.00	435.00	285.00	435.00	285.00	435.00	150.00	52.63%	Annual maintenance support cost & Domain name renewal for 2 yrs
12	IT Equipment & Software	0.00	270.66	49.99	49.99	49.99	49.99	49.99	0.00	0.00%	No Change in the annual cost of renewall for Microsoft 365
13	Parish Council Training	0.00	199.00	36.00	0.00	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	750.00	500.00	-250.00	-33.33%	Community contribution for the celebration of the Kings Coronation

RECONCILIATION AT CLOSE OF BUSINESS ON 31st MARCH 2024

Confirmed Bank Balances

	£	
Business Instant Access a/c	13782.39	
Treasurer's a/c	<u>85.50</u>	
	<u>13867.89</u>	
War Memorial a/c		<u>465.61</u>
		<u>14333.50</u>
Less Unpresented BACS Payments		
	282.44	
Add Receipts shown as received but not banked	0.00	
Balance at 31.3.2024		<u>14333.50</u>