

North Leigh Parish Council: Variances for 2024 2025

Audit

<u>Payments</u>					
	<u>2023/2024</u>	<u>2024/2025</u>	<u>Variance (if over 15%)</u>	<u>Reason</u>	
General Administration	9155.98	8455.74	-700.24	The Council printed 3 less newsletters in 24/25 and delivered them by hand so there were no postal charges.	
Clerk salary/PAYE	18943.70	19278.34	334.64	N/a	
Loan instalments (PWLb)	2310.00	6727.50	4417.50	There was one payment in 23/24 and 3 in 24/25. This was due to the timing when payments came out of the bank; the first payment in 24/25 came out of the bank on 2/4/25.	
Donations (s137)	7979.36	2924.49	-5054.87	The Council made a donation to the Scouts for £5755.38 in 23/24.	
Cemetery and Churchyard maintenance	3129.65	4566.64	1436.99	There was a cemetery mapping fee in 24/25 as well as a refund of cemetery fees based on an ongoing discussion with a family member.	
Library	5732.00	6296.00	564.00	N/A	
Grass cutting and Maintenance	5696.00	6925.00	1229.00	Tree works were carried out in 24/25.	
Non-recurring expenses	50204.11	7489.26	-42714.85	In 23/24, there was a new basketball/football apparatus, a new laptop, a payment for bus shelters, cemetery mapping and speed equipment.	
Infrastructure	2631.62	6033.87	3402.25	In 24/25 there was a zip wire repair, fence repair, deep cleaning of a play area and a bench repair.	
Neighbourhood Plan	8591.51	17696.36	9104.85	The majority of the consultant fees were paid in 24/25. The room hire was also increased due to more frequent meetings.	
Totals	114373.93	86393.20	-27980.73		
<u>Receipts</u>					
	<u>2023/2024</u>	<u>2024/2025</u>	<u>Variance</u>	<u>Reason</u>	
VAT reclaim	8156.12	5957.38	-2198.74	Less VAT was reclaimed in 24/25.	
Cemetery fees	3930.00	6235.00	2305.00	There were more burials and memorial fees in 24/25.	
Precept	50000.00	67558.00	17558.00	The council resolved to increase the precept to cover costs and take into account current projects.	
Bank interest	1651.20	1241.22	-409.98	The amount in the savings account fluctuates and the interest rate decreased.	

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Neighbourhood Plan Grant	6960.00		11428.00		4468.00	The Council received 2 grant payments in 24/25 for the Neighbourhood Plan and one in 23/24.
S106	10367.94		8032.00		-2335.94	The Council received different amounts of S106 funds for different planning developments.
Other	0.00		0.00		0.00	
Totals	81065.26		100451.60		19386.34	