

Islip Parish Council
Statement of Variance for the Year Ending 31 March 2024

Receipts and Payments Account				
Yr 2022-23		Receipts		Yr 2023-24
£23,611		Precept		£23,611
£11,805.62		The precept request has remained the same.		£11,805.62
£11,805.62				£11,805.62
£1,816		Other Income		£1,784
£883.76		Oxfordshire County Council provide a subsidy for grass cutting		£883.76
£350.00		Income from the burial ground		£239.00
£0.00		Rent from the Swan Car Park		£0.00
£0.00		Rent from Kerwood Field		£0.00
£50.00		Rent from the allotments		£50.00
£120.00		Contribution for turnstiles		£0.00
£132.02		Refund for cheque		£0.00
£280.00		Contribution for hedge cutting		£0.00
£0.00		Oxfordshire County Councillor Fund		£500.00
£0.00		Society of Local Councils Shared Membership with BBL PC		£111.00
£42		Bank Account Interest		£429
£42.08		Interest from the savings account		£428.89
£6.20		Interest from the current account		£0.00
£25,475		Total Receipts		£25,824
Yr 2022-23		Payments		Yr 2023-24
£5,964		Staff Costs, and HMRC Payments		£6,517
£5,545.12		Clerks wages, national pay increase and bonus		£5,947.48
£0.00		Burial Ground Gardener for 2022 - 2023 & 2023-24		£408.00
£418.87		Payments made to the HMRC		£161.32
£270.00		Subscriptions		£378.00
£150.00		Oxford Association of Local Councils		£156.00
£120.00		Society of Local Council Clerks (SLCC)		£222.00
£0.00		Campaign to Protect Rural England		£0.00
£0.00		Oxford Playing Field Association		£0.00
£0.00		Oxford Green Belt Network		£0.00
£0.00		Community First Oxford		£0.00
£1,101		Insurance		£1,246
£1,101		Annual cost of insurance.		£1,246
£240		External Audit		£252
£240.00		The external auditors annual fee to review the accounts		£252.00
£280		Internal Audit		£275
£280.00		Internal Audit Fee to review the accounts		£275.00
£1,118		Gang Mowing the Playfield		£1,426
£74.50	Qty	The average rate of gang mowing of the playfield	Qty	£79.20
£298.00	4	April	2	£158.40
£298.00	4	May	4	£316.80
£223.45	3	June	3	£237.60
£149.25	2	July	3	£237.60
£0.00	0	August	4	£316.80
£149.25	2	September	2	£79.20
£0.00	0	October	1	£79.20
£348		Grass Cutting in the Millennium Wood		£335
£34.80	Qty	The average rate of grass cutting the Millenium Wood	Qty	£37.20
£69.60	2	April	1	£37.20
£69.60	2	May	2	£74.40
£69.60	2	June	2	£74.40
£34.80	1	July	1	£37.20
£0.00	0	August	1	£37.20

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£69.60	2	September	1	£37.20
£34.80	1	October	1	£37.20
£4,945		Ground Maint. Village Greens and Road Side Verges		£4,879
£484.52	Qty	The average rate to cut the village greens and verges .	Qty	£532.80
£494.52	1	April	1	£532.80
£989.04	2	May	2	£1,065.60
£989.04	2	June	2	£1,065.60
£989.04	2	July	1	£532.80
£494.52	1	August	1	£532.80
£494.52	1	September	1	£532.80
£494.52	1	October	1	£532.80
£0.00	0	Hedge cutting by the public footpath	1	£84.00
£0.00		Strimming and Tree Surgery		£0.00
£0.00		To cut back shrubs and bulbs that had been planted on the public footpath leading to the sports field allow unrestricted access to the recreation ground		£0.00
£0.00		To strim the grass on the footpath by the school an and cut back the growth on the entrance to the path by the school		£0.00
		To cut back the overhanging trees by the railway lines.		£0.00
£1,298		Dog Fouling		£1,091
£1,029.60		Cost of the bin maintenance		£741.31
£268.20		Cost of the bags		£350.06
£2,306		Land Maintenance & Small Works		£796
£146.56		Plants for village planters & tubs		£0.00
£0.00		Repair to the Red Lion Noticeboard		£0.00
£575.00		Tree survey		£0.00
£0.00		Latches for the playground		£0.00
£0.00		Paint and 2 keys for noticeboards		£0.00
£384.00		Turnstiles		£0.00
£1,200.00		Remedial works to Cross Tree Green		£0.00
£0.00		Tree Planting		£395.66
£0.00		Concreting of the Turnstiles		£400.00
£6,934		Playground Costs		£18,446
£0.00		Playground signs		£0.00
£117.60		2 yearly ROSPA playground inspection		£0.00
£6,916.80		Supply & Install of zip wire and surfacing		£0.00
£6,372.00		Replacement of various equipment (see asset register)		£0.00
£444.48		Replacement spring rocker chair and handles		£0.00
£0.00		Annual Report		£123.60
£0.00		Remove of existing timber fence		£900.00
£0.00		1.2m High Green Bow Top Fencing 125 l/m		£13,066.80
£0.00		2 dark green coloured single self-closing gates.		£2,904.00
£0.00		1 yellow double self-closing maintenance gate.		£1,452.00
£154.64		Office Supplies		£129.17
£13.17		Stationery		£0.00
£28.00		Stamps and postage		£15.20
£33.48		Printer Ink		£0.00
£79.99		Office 365 for the clerks laptop		£79.99
£0.00		Wire for the speed camera		£33.98
£132		Councillor Training		£0.00
£0.00		Two councillors attended the Roles and Responsibilities course		£0.00
£132.00		A councillor attended Parks, play areas & eqpt, sport & fitness areas		£0.00

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£841	Additional costs	£5,237
£660.00	Hedge cutting	£612.00
£100.00	Parish Election Charges	£0.00
£80.70	Repair to the speed camera	£0.00
£0.00	Clearance of New Burial Ground	£875.00
£0.00	Burial Ground mowing and maint 21-22	£200.00
£0.00	Burial Ground mowing and maint 22-23	£200.00
£0.00	Burial Ground mowing and maint 23-24	£400.00
£0.00	Meadow Maint 4 days @ £175	£700.00
£0.00	Planning Consultant	£2,250.00
£691.52	Website	£434.64
£158.40	Wix Account with discount	£158.40
£0.00	Domain name and registration every two years.	£210.00
£33.12	Clerk .gov website	£66.24
£500.00	Parish Council Website	£0.00
£24,606	Total Payments including grant awards	£35,866

Supporting Statement to the Receipt and Payment Account for the Year Ending 31 March 2024		
Funds Held		
Yr 2022-23		Yr 2023-24
£60,880.00	Total Bank Account Balances 1 April 2024	£55,785.00
£25,475.00	Total Receipts	£25,824.00
£30,570.00	Total Payments	£42,832.00
£55,785	Total Holdings	£39,227
Reserves		
Yr 2022-23		Yr 2023-24
£4,665.00	3 months running costs.	£5,900.00
Available Funds		
Yr 2022-23		Yr 2023-24
£22,757.39	Co -op Bank Instant Account 1 April 2024	£21,689.11
£36,827.52	Co -op Bank Deposit Account 1 April 2024	£18,933.61
£3,800.07	Less Unpresented cheques	£1,396.40
£42,000.00	Less Reserves playground refurbishment	£0.00
£13,784.84	Total Available to Spend	£39,226.32
Assets		
Yr 2022-23		Yr 2023-24
£10,000	Playing Field <i>Nominal value on Land Registry registration.</i>	£10,000
£31,717	Swan Car Park <i>Periodic revaluation no longer required</i>	£31,717
£1	Lower Street Common <i>No resale value as community asset</i>	£1
£0	Cross-tree Green <i>Ownership is vested in the Church Commissioners</i>	£1
£1	Allotments <i>No resale value as community asset</i>	£1
£1	Burial Ground <i>No resale value as community asset</i>	£1
£1	War Memorial <i>No resale value as community asset</i>	£1
£1,400	Kerwood Field <i>Periodic revaluation no longer required</i>	£1,400

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£54,654	Play Area Equipment <i>Continue to remain registered at cost</i>	£54,654																					
£0	Pavilion <i>Ownership relinquished 19.9.03</i>	£0																					
£0	Photocopier	£0																					
£0	Samsung CLP-610ND Laser printer - disposed of	£0																					
£0	HP Scanjet 4070 -disposed of	£0																					
£50	3 Drawer Filing Cabinet	£50																					
£182	3 Drawer Fireproof Filing Cabinet	£182																					
£3,427	Speed Camera	£3,427																					
£288	Dell Laptop for use with the Speed Camera	£287																					
£1,050	Electronic Speed Sign	£1,050																					
£1,250	Defibrillator and Cabinet	£1,250																					
£0.00	OKI Printer C511dn	£0.00																					
£399.49	Clerk laptop Dell	£399																					
£0.00	1.2m High Green Bow Top Fencing 125 l/m	£10,889																					
£0.00	2 dark green coloured single self-closing gates.	£2,420																					
£0.00	1 yellow double self-closing maintenance gate.	£1,210																					
£104,423	Total Asset Value	£118,941																					
Borrowing																							
Yr 2021-22		Yr 2022-23																					
£0.00	The Parish Council does not have any borrowings.	£0.00																					
Leases																							
Yr 2021-22		Yr 2022-23																					
£0.00	Kerwood field	£0.00																					
Tenancies																							
Yr 2021-22		Yr 2022-23																					
£0.00	Swan car park	£0.00																					
Yr 2022-23	LGA (1972) S137 Grants	Yr 2023-24																					
£8.82	Allowance per elector	£9.93																					
650	Number electors	650																					
£5,733.00	Total amount available	£6,454.50																					
Yr 2022-23	Grants	Yr 2023-24																					
	In November 2023 the council adopted a grant awarding scheme, we have had less requests for grants since the scheme began. The Council will continue to monitor the criteria of the scheme.																						
£700.00	Islip Parochial Church Council magazine page	£0.00																					
£700.00	Islip Parochial Church Council - grass cutting in the church yard	£0.00																					
£672.00	Islip Village Hall - Toddler Group	£672.00																					
£287.00	Islip Village Hall - Film Night	£268.80																					
£292.58	Durrant Cricket - Contributions to Islip Cricket Club nets	£0.00																					
£0.00	Islip Village Hall - Contribution to Otmoor Art Fair	£0.00																					
£1,295.00	Islip Village Hall - Storage Room	£0.00																					
£3,947		£941																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <tbody> <tr> <td style="width: 15%;">Signed:</td> <td style="width: 60%;">D PRICE</td> <td style="width: 25%;"></td> </tr> <tr> <td></td> <td>Chairman</td> <td></td> </tr> <tr> <td>Date:</td> <td>11.06.2024</td> <td></td> </tr> <tr> <td colspan="3" style="height: 10px;"></td> </tr> <tr> <td>Signed:</td> <td>E KEARNEY</td> <td></td> </tr> <tr> <td></td> <td>Responsible Financial Officer</td> <td></td> </tr> <tr> <td>Date:</td> <td>11.06.2024</td> <td></td> </tr> </tbody> </table>			Signed:	D PRICE			Chairman		Date:	11.06.2024					Signed:	E KEARNEY			Responsible Financial Officer		Date:	11.06.2024	
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