

Bronington Community Council

Annual Return 2023 - 2024		An explanation of any significant variances in the statement of accounts						
		2022 - 2023		2023 - 2024		Variance (£)	Variance (%)	Explanation Required? variances of more than 15% between totals for individual boxes (except variances of less than £200)
Statement of Receipts and Payments								
Box 1	Balances Brought Forward							
	Lloyds Current account	£ 14,381.27	£ 14,381.27	£ 19,369.35	£ 4,988.08	34.68%	n/a	
Receipts								
Box 2	(+) Precept	£ 23,000.00	£ 23,000.00	£ -	0.00%	n/a		
Box 3	(+) Total Other Receipts	£ 3,702.30	£ 3,647.77	-£ 54.53	-1.47%	n/a		
			£ 26,702.30	£ 26,647.77				
Payments								
Box 4	(-) Staff Costs	£ 5,296.44	£ 5,380.13	£ 83.69	1.58%	n/a		
			£ 5,296.44	£ 5,380.13				
Box 5	(-) Loan Interest / Capital	£ -	£ -	£ -				
	Repayments	£ -	£ -	£ -	0.00%	n/a		
Box 6	(-) Total Other Payments:-							
	Running Costs	£ 647.61	£ 615.60	-£ 32.01	-4.94%	Variance less than 15% / £200.00		
	Insurance	£ 706.43	£ 781.00	£ 74.57	10.56%	Variance less than 15% / £200.00		
	Churchyard donations	£ 3,000.00	£ 1,600.00	-£ 1,400.00	-46.67%	Reduced donations made to churches in 23/24		
	Other Giving	£ 700.00	£ -	-£ 700.00	-100.00%	In 23/24 change in how Council donations (match fund amounts raised at coffee mornings)		
	Maintenance War Memorials	£ 300.00	£ 165.00	-£ 135.00	-45.00%	Variance less than 15% / £200.00		
	Audit fees	£ 120.00	£ 686.00	£ 566.00	471.67%	Invoices for 20/21 and 21/22 external audits received in 23/24		
	Room rental / Zoom	£ 150.00	£ 180.00	£ 30.00	20.00%	Variance less than 15% / £200.00		
	Barry Barlow Play Area - main	£ 4,032.55	£ 3,603.42	-£ 429.13	-10.64%	Incurred decrease in maintenance costs in 23/24		
	Coronation Event	£ -	£ 743.25	£ 743.25	100.00%	One off event held in 23/24		
	Christmas expenses	£ 160.24	£ 408.28	£ 248.04	154.79%	Increase in costs for Christmas event		
	Membership	£ 230.00	£ 251.00	£ 21.00	9.13%	Variance less than 15% / £200.00		
	Grants	£ 1,273.00	£ 2,798.15	£ 1,525.15	119.81%	Increase in grants awarded in 23/24		
	Website	£ 50.00	£ 50.00	£ -	0.00%	Variance less than 15% / £200.00		
	Election Costs	£ 499.92	£ -	-£ 499.92	100.00%	Election costs incurred every 5 years		
	Legal Fees	£ 300.00	£ -	-£ 300.00	100.00%	One off Payment in respect of legal fees to rent land		
	Rent of Land	£ 50.00	£ -	-£ 50.00	100.00%	No invoice received in respect of rent for 23/24		
	Defibrillators Maintenance	£ 330.00	£ 560.00	£ 230.00	100.00%	Two sets of replacement battery and pads purchased in 23/24		
	Community Room	£ 236.40	£ 1,181.89	£ 945.49	399.95%	Increase in running costs in 23/24 including maintenance costs and PPL/PRL		
	Training	£ 205.00	£ 76.00	-£ 129.00	-62.93%	Councillors attended less training courses in 23/24		
	Cost of Living	£ 67.60	£ -	-£ 67.60	100.00%	New budget item introduced in 2022-23		
	Donations from Monies received at Coffee mornings	£ 616.78	£ 1,943.00	£ 1,326.22	100.00%	Payments offset by Receipts		
	Match funded donations for coffee mornings	£ -	£ 1,194.00	£ 1,194.00	100.00%	In 23/24 change in how Council donations (match fund amounts raised at coffee mornings)		
	Cllrs Expense Payments	£ 1,462.50	£ 1,456.00	-£ 6.50	100.00%	Variance less than 15% / £200.00		
	Screen and projector	£ 237.48	£ -	-£ 237.48	100.00%	one off purchase in 22-23		
	VAT	£ 1,042.27	£ 968.38	-£ 73.89	-7.09%	Variance less than 15% / £200.00		
			£ 16,417.78	£ 19,260.97	£ 2,843.19	17.32%	SEE ABOVE FOR DETAILED EXPLANATIONS OF VARIANCES	
Box 7	(=) Balances Brought Forward		£ 19,369.35	£ 21,376.02	£ 2,006.67	10.36%		
Statement of Balances								
Box 8	(+) Debtors and stock balances		£ -	£ -	£ -	0.00%	n/a	
Box 9	(+) Total cash and investments		£ 19,369.35	£ 21,376.02	£ 2,006.67	10.36%	n/a	
Box 10	(-) Creditors		£ -	£ -	£ -	0.00%	n/a	
Box 11	(=) Balances Brought Forward		£ 19,369.35	£ 21,376.02	£ 2,006.67	10.36%	n/a	
Box 12	Total Fixed assets and long-term assets		£ 103,719.00	£ 103,719.00	£ -	0.00%	n/a	
Box 13	Total Borrowing		£ -	£ -	£ -	0.00%	n/a	