

Bronington Community Council								
Annual Return 2022 - 2023			An explanation of any significant variances in the statement of accounts					
		2021 - 2022		2022 - 2023		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	£ 17,247.91	£ 17,247.91	£ 14,381.27	£ 14,381.27	-£ 2,866.64	-16.62%	n/a
Receipts								
Box 2	(+) Precept	£ 19,000.00		£ 23,000.00		£ 4,000.00	21.05%	Increase in precept request
Box 3	(+) Total Other Receipts	£ 1,589.88		£ 3,702.30		£ 2,112.42	132.87%	Increase due to:- increase VAT refund; Communy Room rental income; Grant £750 returned; donations
			£ 20,589.88		£ 26,702.30			
Payments								
Box 4	(-) Staff Costs	£ 4,508.40		£ 5,296.44		£ 788.04	17.48%	Increase in hours worked by the Clerk
			£ 4,508.40		£ 5,296.44			
Box 5	(-) Loan Interest / Capital	£ -		£ -		£ -	0.00%	n/a
	Repayments		£ -		£ -	£ -		
Box 6	(-) Total Other Payments:-							
	Running Costs	£ 524.34		£ 647.61		£ 123.27	23.51%	Variance less than 15% / £200.00
	Insurance	£ 687.88		£ 706.43		£ 18.55	2.70%	Variance less than 15% / £200.00
	Churchyard donations	£ 1,000.00		£ 3,000.00		£ 2,000.00	200.00%	Donated to one church in 2021-22; donated to two churches in 2022-23 and increase in amount
	Other Giving	£ 500.00		£ 700.00		£ 200.00	40.00%	Increase in other giving made in 2022-23
	Maintenance War Memorials	£ 300.00		£ 300.00		£ -	0.00%	Variance less than 15% / £200.00
	Audit fees	£ 95.00		£ 120.00		£ 25.00	26.32%	Invoices for 2020-21 and 2021-22 external audits have not yet been received
	Room rental / Zoom	£ 20.00		£ 150.00		£ 130.00	650.00%	Meetings in 2021-22 were held online
	BT (wifi at Whitewell Parish Rms)	£ 268.68		£ -		-£ 268.68	-100.00%	Council no longer pay the cost of the WiFi at Whitwell Parish Rooms
	Barry Barlow Play Area - main	£ 2,974.61		£ 4,032.55		£ 1,057.94	35.57%	Incurred increase in maintenance costs in 2022-23
	BBPA - new equipment	£ 2,915.00		£ -		-£ 2,915.00	-100.00%	Council purchased new play equipment in 2021-22
	Christmas expenses	£ 80.30		£ 160.24		£ 79.94	99.55%	Increase in costs for Christmas event
	Membership	£ 220.00		£ 230.00		£ 10.00	4.55%	Variance less than 15% / £200.00
	Grants	£ 2,405.00		£ 1,273.00		-£ 1,132.00	-47.07%	Decrease in grants awarded in 2022-23
	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%	Council started to rent land in Bronington in 2022-23
	Defibrillators / Cabinets	£ 1,304.00		£ -		-£ 1,304.00	-100.00%	New defibrillator and cabinet purchased in 2021-22;
	Defibrillators Maintenance	£ -		£ 330.00		£ 330.00	100.00%	Replacement battery and pads purchased in 2022-23
	Community Room	£ 535.44		£ 236.40		-£ 299.04	-55.85%	Decrease in running costs in 2022/23
	Training	£ 90.00		£ 205.00		£ 115.00	127.78%	Councillors attended more training courses in 2022-23
	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		£ 616.78	100.00%	Payments offset by Receipts
	Cllrs Expense Payments	£ 3,237.50		£ 1,462.50		-£ 1,775.00	100.00%	2021-22 includes backdated Cllr Expenses Payments for previous financial years
	Screen and projector	£ -		£ 237.48		£ 237.48	100.00%	one off purchase in 2022-23
	Rainbow Centre - Living Wage supplement con'n	£ 160.00		£ -		-£ 160.00	100.00%	Request received from Rainbow Centre for contribution towards Living Wage supplement only in 2021-22
	VAT	£ 1,580.37		£ 1,042.27		-£ 538.10	-34.05%	Decrease in payments incurring VAT in 2022-23
			£ 18,948.12		£ 16,417.78	-£ 2,530.34	-13.35%	SEE ABOVE FOR DETAILED EXPLANATIONS OF VARIANCES
Box 7	(=) Balances Brought Forward		£ 14,381.27		£ 19,369.35	£ 4,988.08	34.68%	
Statement of Balances								
Box 8	(+) Debtors and stock balances		£ -		£ -	£ -	0.00%	n/a
Box 9	(+) Total cash and investments		£ 14,381.27		£ 19,369.35	£ 4,988.08	34.68%	n/a
Box 10	(-) Creditors		£ -		£ -	£ -	0.00%	n/a
Box 11	(=) Balances Brought Forward		£ 14,381.27		£ 19,369.35	£ 4,988.08	34.68%	n/a
Box 12	Total Fixed assets and long-term assets		£103,481.00		£103,719.00	£ 238.00	0.23%	Purchase of screen and projector in 2022-23
Box 13	Total Borrowing		£ -		£ -	£ -	0.00%	n/a