

RUSHTON PARISH COUNCIL

Bank Reconciliation at 31st March 2024

Cash Book	Balance b/fwd	£17,040.40
Plus	Receipts	£10,926.92
Less	Payments	<u>-£10,837.55</u>
		<u>£17,129.77</u>
Bank	Current a/c	£5.00
	Deposit a/c	£19,040.92
Less unrepresented cheques		<u>-£1,916.15</u>
		<u>£17,129.77</u>

Variances

The Parish Council (PC) has continued to develop the Play area and MUGA in Eaton Village using our reserve fund of £5,000 from the original grant funding which we still hold as a contingency for future maintenance

Donations have been received for the Playarea through booksales

The Parish Council have also continued the Picnic Area development using grant money received.

The costs at the picnic area have been reduced as wildflowers only need sowing every few years

Admin costs significantly higher as clerks laptop needed replacement

Youth Club costs have been zero due to closure, YC petty cash transferred to PlayZone

Hall hire, significantly reduced by usage of the small room

Postage Clerk had a stock of stamps.

coronation celebrations included suvenior mugs

Large solicitors cost for school agreement for use of MUGA

The Parish Council grant money,

Oulton park Villages 2 years money in one financial year

2 years MUGA rent received

Employeer

Clerk had not received COL rise, 3 yrs backpay needed

Line 3 - Variation - Increase of £763.32 in Other Receipts

Interest	£191.28
Vat Reclaim	-£307.59
Tree Woprk Refund	-£250.00
Playzone contributions	£71.50
Rent for use of MUGA	£645.82
Grant from Oulton Park	£2,705.00
Jubilee Mugs	-£12.00
coronation grant	£250.00
Youth Club contribution to rent	£0.00
CIL	-£2,530.69

£763.32

Line 4 - Variation - Increase of £74.88 in staff costs

Employer	£972.88
	<u>£972.88</u>

Line 6 - Variation -reduction of £3,369.67 in Other payments

Admin costs	£731.56
Hall hire	-£111.50
Postage	-£10.88
Insurance	£118.80
Training	
Subscriptions/Audit	£3.79
Donations	£0.00
Election	£181.00
Community spending	£45.16
Road safety	£0.00
Maintenance (wall and trees)	
Village fun day	£0.00
Play area	£1,919.81
Play area annual inspection	£295.00
Picnic area	£4.56
Village design statement	£0.00
VAT	£526.22

£3,703.52