SUNNINGWELL PARISH COUNCIL

Schedule 3

ACCOUNTING STATEMENT FOR YEAR ENDED 31 MARCH 2025

EXPLANATIONS OF SIGNIFICANT VARIANCES

Last year 2023/24 £	£		2024/25 £	£	Percentage	Variances	Explanation
Bank b/f	48,085.15		Bank b/f	27,531.37			
		RECEIPTS					
25,000.00		Precept	33,000.00			8000.00	
274.41		Interest	423.51			149.10	
4,371.89		Others	28,960.68			24588.79	
0.00		S106 funds	0.00			0.00	
29,646.30		TOTAL RECEIPTS (exc VAT)	**62,384.19**				
2,935.88		VAT	9,610.78			6674.90	
32,582.18		TOTAL RECEIPTS (inc VAT)	**71,994.97**				
		PAYMENTS					
8,658.09		Clerk's salary	9,967.49		15.1%	1309.40	
1,289.09		Office expenses	1,117.58		-13.3%	-171.51	
1,103.00		Information Technology	984.20		-10.8%	-118.80	
4,109.04		Election and other administration	752.35				
515.00		Audit fees	685.00		33.0%	170.00	
931.09		Insurance	978.59		5.1%	47.50	
307.75		Subscriptions	325.00		5.6%	17.25	
247.90		Defibrillators - maintenance on 4 machines	0.00			-247.90	
0.00		Grants Awarded	0.00			0.00	
0.00		Sunningwell Village Hall	0.00			0.00	
0.00		St Leonard's Church	0.00			0.00	
2,245.92		Parish events	2,717.66		21.0%	471.74	
7,634.00		Sunningwell Village green maintenance	3,965.00		-48.1%	-3669.00	
602.27		Bayworth Triangle grass	550.00		-8.7%	-52.27	
450.00		Sunningwell pond	540.00		20.0%	90.00	
1,615.10		Playground inspection & maintenance	972.00		-39.8%	-643.10	
444.75		General maintenance	1,028.83		131.3%	584.08	
17,510.71		Fixed assets	16,408.00			-1102.71	
47,663.71		TOTAL PAYMENTS (exc VAT)	**40,991.70**				
5,472.25		VAT paid	4,904.46			-567.79	
53,135.96		TOTAL PAYMENTS (inc VAT)	**45,896.16**				
Bank c/f	27,531.37	Grey cells contain Formula	**Bank c/f**	53,630.18	Grey cells contain Formulae		

	2024		2025
VH Bollards	2,580	Bayworth bench 2	1670.00
Bayworth car park	12,260		
Bayworth bench	1,603		
Printer	208		
Playground bench 1	291		
VG dog bins	569		
	17,511		1,670

Part 3 AGAR says — For boxes 2-10 in the Accounting Statements
where the current year figure is 15% greater than, or 15% less than, the previous year
unless the variance is less than £500