

Islip Parish Council
Statement of Variance for the Year Ending 31 March 2023

Receipts and Payments Account				
Yr 2021-22		Receipts		Yr 2022-23
£20,417		Precept		£23,611
£10,208.50		The amount for the Parish precept on a band D tax bill went from £61.76 in		£11,805.62
£10,208.50		2020/21 to £63.37 in 21/22.		£11,805.62
£3,324		Other Income		£1,815
£0.00		A grant was received from Cherwell District Council		£0.00
£883.76		Oxfordshire County Council provide a subsidy for grass cutting		£883.76
£0.00		Oxfordshire County Council provide a Covid fund		£0.00
£100.00		Income from the burial ground		£350.00
£50.00		Rent from the allotments		£50.00
£0.00		Rent for The Swan Inn car park		£0.00
£0.00		Rent for the Kerwood field		£0.00
£390.00		Contribution for ground maintenance Islip Cricket Club		£0.00
£600.00		Contribution to cricket nets for Islip Cricket Club		£0.00
£0.00		OCC councillor priority fund to Support Our Heroes		£0.00
£1,300.00		Credit CA Hedging		£0.00
£0.00		Contribution for turnstiles		£120.00
£0.00		Refund for cheque		£132.02
£0.00		Contribution for hedge cutting		£280.00
		Income to be restated 2020-21		
£319.55		HMRC		£0.00
£319.55		Refunds from the HMRC were received but not included 2020-21 £1,563.54.		£0.00
£12.01		Bank Account Interest		£42.08
£0.00		Savings account interest was received		£42.08
£12.01		Interest		£6.20
£24,072.32		Total Receipts		£25,475.30
Yr 2020-21		Payments		Yr 2022-23
£5,390.23		Staff Costs, and HMRC Payments		£5,964
£4,947.78		The cost of the clerk and their annual bonus, and a gardener.		£5,545.12
£442.45		Payments made to the HMRC		£418.87
£224.16		Subscriptions		£270.00
£146.16		Oxford Association of Local Councils		£150.00
£36.00		Campaign to Protect Rural England		£0.00
£42.00		Oxford Playing Field Association		£0.00
£0.00		Oxford Green Belt Network		£0.00
£0.00		Community First Oxford		£0.00
£0.00		Society of Local Council Clerks (SLCC)		£120.00
£1,129.96		Insurance		£1,101.48
£1,129.96		Annual cost of insurance.		£0.00
£0.00		Year 2 of a 4 year contract		£1,101.48
£240.00		External Audit		£240.00
£240.00		The external auditors annual fee to review the accounts		£240.00
£0.00		Internal Audit		£280.00
£0.00		Donation to the Islip Emergency fund, instead of incurring a fee.		£0.00
		Internal Audit Fee		£280.00
£1,025.64		Gang Mowing the Playfield		£1,117.95
£73.23	Qty	The average rate of gang mowing of the playfield	Qty	£74.50
£73.83	1	April	4	£298.00
£219.51	3	May	4	£298.00
£146.46	2	June	3	£223.45
£146.46	2	July	2	£149.25

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£146.46	2	August	0	£0.00
£292.92	4	September	2	£149.25
£341.90		Grass Cutting in the Millennium Wood		£348.00
£34.19	Qty	The average rate of grass cutting the Millenium Wood	Qty	£34.80
£34.19	1	April	2	£69.60
£68.38	2	May	2	£69.60
£68.38	2	June	2	£69.60
£68.38	2	July	1	£34.80
£34.19	1	August	0	£0.00
£34.19	1	September	2	£69.60
£34.19	1	October	1	£34.80
£4,977.60		Ground Maint. Village Greens and Road Side Verges		£4,945.20
£486.00	Qty	The average rate to cut the village greens and verges .	Qty	£494.52
£486.00	1	April	1	£494.52
£972.00	2	May	2	£989.04
£972.00	2	June	2	£989.04
£972.00	2	July	2	£989.04
£486.00	1	August	1	£494.52
£486.00	1	September	1	£494.52
£486.00	1	October	1	£494.52
£117.60	1	The Mill Lane road side verges were cut in Nov	0	£0.00
£583.20		Strimming and Tree Surgery		£0.00
£45.90		To cut bank 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
£84.00		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
£453.60		To cut back the overhanging trees by the railway lines.		£0.00
£989.77		Dog Fouling		£1,297.80
£989.77		Cost of the bin maintenance		£1,029.60
£0.00		Cost of the bags		£268.20
£253.05		Land Maintenance & Small Works		£2,305.56
£212.55		Plants for village planters & tubs		£146.56
£0.00		Repair to the Red Lion Noticeboard		£0.00
£0.00		Tree survey		£575.00
£0.00		Latches for the playground		£0.00
£40.50		Paint and 2 keys for noticeboards		£0.00
£0.00		Turnstiles		£384.00
£0.00		Remedial works to Cross Tree Green		£1,200.00
£6,916.80		Playground Costs		£6,934.08
£0.00		Playground signs		£0.00
£0.00		2 yearly ROSPA playground inspection		£117.60
£6,916.80		Supply & Install of zip wire and surfacing		£0.00
£0.00		Replacement of various equipment (see asset register)		£6,372.00
£0.00		Replacement spring rocker chair and handles		£444.48
£478.99		Office Supplies		£154.64
£0.00		Stationery		£13.17
£0.00		Stamps and postage		£28.00
£0.00		Printer Ink		£33.48
£399.00		Laptop for the clerk		£0.00
£79.99		Office 365 for the clerks laptop		£79.99

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£351.00	Consultancy	£0.00
£351.00	Consultancy for the neighbourhood plan development.	£0.00
£240.00	Councillor Training	£132.00
£240.00	Two councillors attended the Roles and Responsibilities course	£0.00
£0.00	A councillor attended Parks, play areas & eqpt, sport & fitness areas	£132.00
£688.80	Additional costs	£840.70
£0.00	2 Banners	£0.00
£0.00	Coronavirus Leaflets	£0.00
£480.00	To supply and install 3 oak posts, supply of postcrete and labour	£0.00
£208.80	Hedge cutting	£660.00
£0.00	Parish Election Charges	£100.00
£0.00	Repair to the speed camera	£80.70
£254.16	Website	£691.52
£68.40	Wix Account with discount	£158.40
£185.76	Domain name and registration every two years.	£0.00
£0.00	Clerk .gov website	£33.12
£0.00	Parish Council Website	£500.00
£22,038.83	Total Payments including grant awards	£20,658.93

Supporting Statement to the Receipt and Payment Account for the
Year Ending 31 March 2023

Funds Held		
Yr 2021-22		Yr 2022-23
£64,236.00	Total Bank Account Balances 1 April 2022	£60,880.00
£24,072.00	Total Receipts	£25,475.00
£27,428.00	Total Payments	£30,570.00
£60,880	Total Holdings	£55,785

RESTATE

Reserves		
Yr 2021-22		Yr 2022-23
£4,665.00	3 months running costs.	£4,665.00

Available Funds		
Yr 2021-22		Yr 2022-23
£24,099.35	Co-op Bank Instant Account 1 April 2023	£22,757.39
£36,779.24	Co-op Bank Deposit Account 1 April 2023	£36,827.52
£0.00	Less Unpresented cheques	£3,800.07
£48,000.00	Less Reserves playground refurbishment	£42,000.00
£12,878.59	Total Available to Spend	£13,784.84

Assets		
Yr 2021-22		Yr 2022-23
£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>	£0
£1	Allotments <i>No resale value as community asset</i>	£1
£1	Burial Ground <i>No resale value as community asset</i>	£1

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£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
£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	£288
£1,050	Electronic Speed Sign	£1,050
£1,250	Defibrillator and Cabinet	£1,250
£0.00	OKI Printer C511dn	£0.00
£399	Clerk laptop Dell	£399
£104,423	Total Asset Value	£104,423

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 2021-22	LGA (1972) S137 Grants	Yr 2022-23
£8.41	Allowance per elector	£8.82
650	Number electors	650
£5,466.50	Total amount available	£5,733.00

Yr 2021-22	Grants	Yr 2022-23
£556.00	Islip Parochial Church Council magazine page	£700.00
£659.00	Islip Parochial Church Council - grass cutting in the church yard	£700.00
£221.20	Islip Village Hall - Toddler Group	£672.00
£153.60	Islip Village Hall - Film Night	£287.00
£1,254.00	Durrant Cricket - Contributions to Islip Cricket Club nets	£292.58
£500.00	Islip Village Hall - Contribution to Otmoor Art Fair	£0.00
£0.00	Islip Village Hall - Storage Room	£1,295.00
£3,343.80		£3,946.58

Signed:	NATHAN NILES
	Chairman
Date:	20th June 2023
Signed:	Emma Kearney
	Responsible Financial Officer
Date:	20th June 2023