

Authority name and reference	Nether Stowey Parish Council (SOM199)					
	(a)	(b)	(c)	(d)	Explanation required?	
Box 3 Receipts	2021/22	2022/23	Variance Inc (+) / dec (-)	Variance / 2022 figure x 100 (c / a *100)	Less than £200 or 15%? - NO More than 15%? - YES but less than £200 - NO	
	£	£	£	%		
1005 CIL	14,454.05	-	- 14,454.05	-100.0%	- 14,454.05	No CIL receipts in 2022/23
1006 Cemtery Fees	3,513.27	4,099.99	586.72	16.7%	586.72	More burials than previous year. Can't explain why.
1006 Lucy Hobbs Trust	2,335.65	2,100.00	- 235.65	-10.1%	- 235.65	2021/22 From Trust account, funds transferred to NSPC Reserve
115 VAT refunded	1,706.14	2,538.78	832.64	48.8%	+ 376.00	Materials, clock Tower refurbishment
					+ 443.34	Village maint contractor now VAT registered
					+ 318.00	Jubilee entertainment
					+ 39.00	Footpath handrail
					+ 58.60	Legal fees
					- 100.00	Building valuations insurance
					- 33.33	Hedge trimmer
					- 60.00	Audit fee (late bill, claimed out of normal schedule)
					- 121.47	Playing Field equipment (303 in 2021/22; 182 in 2022/3)
					- 57.62	Materials, toilets refurbishment
					- 29.88	Numerous tiny amounts across 200 entries
					- 832.64	

Box 6 Payments	2021/22	2022/23	Inc(+) or dec(-)	(c / a *100)	More than 15%? - YES but less than £200 - NO	
	£	£	(b - a)	%		
4106 Website and IT costs	544.70	882.96	338.26	62.1%	+ 95.00	Domain name renewal paid in 2022 for 2 years
					+ 228.00	New website contract, paid for full year to Jan 2024
					+ 15.00	Repair to PC
					338.00	
4304 C'llors expenses/training	87.25	363.54	276.29	316.7%	+ 276.29	2022/23 More training for Councillors - new Code of Conduct, plus basic training for new Councillors
4307 Insurance	1,384.55	979.37	- 405.18	-29.3%	- 500.00	Buildings insurance valuation assessment
					+ 94.82	Increase on insurance premium
					- 405.18	

4310 Venue Hire	330.41	479.91	149.50	45.2%	+ 149.50	Additional meetings
4402 Cemetery rates	251.67	474.05	222.38	88.4%	+ 222.38	Rates increase - transitional relief ended
4403 Cemetery maintenance	3,788.16	4,122.86	334.70	8.8%	+ 271.70 + 231.00 - 168.00 + 334.70	3 hours extra work, plus increased hourly rate Extra tree work Less pest control.
4601 A39 verge	781.20	588.80	- 192.40	-24.6%	+ 277.20	Major works to junction, some verges remain contractors' responsibility until contract completed.
4607 Public seating	327.62	-	- 327.62	-100.0%	327.62	Extensive maintenance carried out in 2021/22, regular maintenance for 2023 delayed due to weather
4608 Public Footpaths	306.60	139.40	- 167.20	-54.5%	- 167.20	New activity, maintenance of paths on Highways land
4616 Bellcote repair	-	4,409.39	4,409.39	-	+ 4,409.39	Bellcote refurbished.
4701 Toilets Cleaning service	2,147.56	3,673.06	1,525.50	71.0%	+ 1,482.00 + 43.50	Full year cleaner (last year from August) July 2021 other minor cost differences
4703b Public Toilets rates	- 1,884.65	-	1,884.65	-100.0%	1,884.65	2021/22. New law: toilets exempt, 2020/21 refunded in 2021/22. Much relief.
4704 Toilets Repairs	3,113.78	390.41	- 2,723.37	-87.5%	- 2,723.37	Complete refurbishment in 2021/22, minor repairs only this year.
4706 Car park maintenance	1,791.45	571.03	- 1,220.42	-68.1%	+ 1,290.00	Major tree work
4801 Miscellaneous Grants	1,353.27	4,903.11	3,549.84	262.3%	+ 1,290.00 + 200.00 + 2,059.84 3,549.84	Major tree work additional shrub/hedge work and green waste disposal Balance due to higher hourly rate, a few more hours
4801 Miscellaneous Grants	1,353.27	4,903.11	3,549.84	262.3%	+ 1,407.80 + 1,500.00 + 682.33 - 40.29 + 3,549.84	Coronation mugs b/f from 2023/24 to ensure delivery Public Defibrillator maintenance grant Increased Playing Field Grant for Jubilee event Difference between other small grants (up to £200, average under £50)
515 VAT payments	1,498.03	3,468.22	1,970.19	131.5%	+ 1,305.32 + 502.87 + 318.00 + 281.56 + 60.40 + 68.16	Maintenance contractor registered for VAT from May 2022 Various bills for Clock Tower refurbishment Jubilee entertainment Coronation mugs Stationery (Cemetery register £35.20, other various £25.20) New website supplier paid Jan for whole year £46, additional to prev service, ended Jan + domain name renewal £19

-	100.00	Buildings valuation report in 2021/22
-	33.33	hedge cutter
-	39.00	footpath handrail
-	181.53	Playing Field equipment
-	58.60	Legal advice
-	131.16	Repairs/refurbishment costs public toilets
-	22.50	Various other small increases and decreases across 200 entries
	1,970.19	