

Authority name and reference	Nether Stowey Parish Council (SOM199)				
	(a)	(b)	(c)	(d)	Explanation required?
Box 3 Receipts <i>for full detail, see "Variances R" tab and "VAT R" tab in this Excel spreadsheet</i>	2024/25 £	2025/26 £	Variance inc (+) / dec (-) 3	Variance / 2024-25 figure x 100 (c / a *100) %	Less than £200 or 15%? - NO  More than 15%? - YES but less than £200 - NO
1004 Bank Interest	2,937.39	2,696.25	- 241.14	-8.2%	- <b>241.14</b> Interest rate has gone down
1005 Comm Infrastructure Levy	8,155.09	-	- 8,155.09	-100.0%	- <b>8,155.09</b> No Cil receipt in 2025/26
1006 Cemtery Fees	4,713.69	6,419.31	1,705.62	36.2%	+ <b>1,705.62</b> More burials/memorials than previous year. Small increase in fees from November
1009 Misc Income	454.58	7,386.83	6,932.25	1525.0%	+ 6,873.83 Business rates refund 2024/25 + 2025/6 to Oct + 300.00 Refund Highways Works licence we shouldn't have been charged + 168.00 Residents share of brook clearance - 454.58 Insurance claim, bench 2024/25 + 45.00 Sale of coronation mugs/flood kits <b>6,932.25</b>
1010 Grants received	-	3,440.00	3,440.00	#DIV/0!	<b>3,440.00</b> (Fingerpost £2,000, defibrillator £840, hedge-laying £600)
1012 Photocopying receipts	130.98	90.35	- 40.63	-31.0%	- <b>40.63</b> Less demand for service
1013 SALC HWB Grant	-	2,000.00	2,000.00	#DIV/0!	<b>2,000.00</b> Grant for Library project
115 VAT refunded <b>See VAT R tab in this spreadsheet for full details</b>	3,856.88	6,435.09	2,578.21	66.8%	+ 136.09 Public bench 2024/25, refunded 2025/26 + 418.00 Defibrillator + 449.20 Notice boards + 924.00 Fingerpost repairs + 74.66 Leaf blower + 53.26 Bowls equipment + 64.48 Litter picking equipment + 365.46 Christmas Lights + 744.30 Village maintenance (nett: 25/26 £2,564.50, 24/25 £1,820.20) + 73.60 Website costs nett over 2 years - 166.67 Brook trash grilles - 263.83 Waste services, prev contract - 382.08 Toilets flushing system 2024/25

					- 76.00	Toilets consumer unit
					+ 163.74	Nett difference - numerous tiny amounts across over entries all under £50 each
					<b>650.92</b>	

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Box 6 Payments <i>for full detail, see "Variances P" tab and "VAT P" tab in this Excel spreadsheet</i>	2024/25	2025/26	Inc(+) or dec(-)	(c / a *100)	More than 15%? - YES but less than £200 - NO	
	£	£	(b - a)	%		
4102 Office Utilities	3,983.42	3,793.24	- 190.18	-4.8%	+ 219.56	Electricity bill increase, offsets last year's DD deficit
					- 412.05	Business rates review: refunded/not collected see receipts 1009 and payments 4109
					+ 2.31	Water bill increase
					<b>- 190.18</b>	
4109 Other costs	778.80	5,311.16	4,532.36	582.0%	+ 2,693.54	Business rates review
					+ 17.62	Hivis tabards, Land Reg fee
					+ 2,600.00	Office printer
					- 294.85	Meeting table
					- 363.99	Laptop + accessories
					- 119.96	Dehumidifier
					<b>+ 4,532.36</b>	
4201 Staff pay	29,696.30	31,928.62	2,232.32	7.5%	+ 2,232.32	Pay award
					<b>+ 2,232.32</b>	
4309 Subscriptions	700.51	958.47	257.96	36.8%	+ 257.96	SALC up £260, SLCC up £13, SPFA not paid this year (£15)
					<b>+ 257.96</b>	
4403 Cemetery maintenance	5,549.27	6,889.73	1,340.46	24.2%	+ 1,350.00	Hedge laying
					+ 1,059.68	Notice board + installation
					- 21.00	Works to trees and hedges (this year £243, last year £264)
					+ 232.35	Shed repairs
					+ 191.70	Pest control (this year £286.7, last year £95)
					- 1,225.00	Path repairs last year

					- 173.68	Bin service 2024/25 (moved to 4609 this year)
					- 73.59	General maintenance difference, price increase, different no of hours
					<b>+ 1,340.46</b>	
4501 Christmas Tree and Lights	253.99	1,811.46	1,557.47	613.2%	+ 1,683.97	New Christmas lights, cables, fixings etc
					+ 30.00	Christmas tree price increase
					- 156.50	New Christmas light (2024/25)
					<b>1,557.47</b>	
4503 CANS	-	277.06	277.06	-	+ 277.06	Recording equipment, oral history project
					<b>+ 277.06</b>	
4505 Defibrillator	-	150.35	150.35	-	+ 150.35	Defibrillator - new, installed 2025/26
					<b>+ 150.35</b>	
4601 A39 Verge	1,176.00	972.00	- 204.00	-17.3%	- 420.00	Less work done
					<b>- 420.00</b>	
4602 Clock Tower maintenance	699.00	-	- 699.00	-100.0%	- 699.00	Clock service contract paid for 3 years in 2024/25, last paid 2019/20 for 5 years
					<b>- 699.00</b>	
4604 General maintenance	518.99	2,786.81	2,267.82	437.0%	+ 1,762.25	Notice board
					+ 373.34	Leaf blower
					+ 60.00	Household flood kits
					- 103.00	Less tree work
					+ 168.00	Extra work on the brook refunded at 1009
					+ 7.23	Minor expenditure difference
					<b>2,267.82</b>	
4605 The Cross and Old Gaol	209.41	4,953.98	4,744.57	2265.7%	4,620.00	Repair, reinstall heritage fingerpost (offset by grant at 1010 £2000)
					240.00	War memorial cleaning
					- 115.43	Less cleaning, gap in contractors
					<b>4,744.57</b>	
4607 Public seating	740.48	-	- 740.48	-100.0%	- 740.48	New bench to replace one wrecked by collision, see 1999 above for insurance credit
					<b>- 740.48</b>	
4609 Waste services	892.32	1,755.53	863.21	96.7%	+ 1,063.43	Purchase/install new bins £504.43, emptying £559 at new Cricketer estate
Note: change of contract. All village bins now entered on this code, including those previously on 4403, 4613 and 4706. New bins purchased and emptying					- 892.32	Village bins old contract
					+ 264.00	Cemetery new increased service, previously on 4403 £173.68)
					+ 192.50	New bin service at car park/toilets

service for new housing ("Cricketer estate") added since last year.					+ 5.50	Litter pick bag
					+ 230.10	Tip runs prev charged on 4706 £170.47
					<b>+ 863.21</b>	
4612 Plot 173	960.00	810.00	- 150.00	-15.6%	- 150.00	Fewer hours this year
					<b>- 150.00</b>	
4614 Grass cutting	1,512.00	2,241.00	729.00	48.2%	+ 729.00	New activity last year from May, extra areas added, inc hourly rate
4617 Parsons Close Play Area	456.00	378.00	- 78.00	-17.1%	- 78.00	New activity last year from May included extra hedge work £120.
4703 Car park rates	922.15	1,135.23	213.08	23.1%	+ 213.08	Increased business rates
4704 Toilets, repairs and maintenance	558.46	892.24	333.78	59.8%	- 212.00	Replacement hand-drier 2024/25
					+ 357.00	Maintenance of brook and service area (2024/25 £264, 2025/26 £621)
					+ 188.78	Various other minor repairs (2024 £82.46, 2025/26 £271.24)
					<b>+ 333.78</b>	
4705 Public Toilets water	504.82	746.54	241.72	47.9%	+ 241.72	Increased consumption
4706 Car Park maintenance	700.55	436.83	- 263.72	-37.6%	- 170.47	Tip runs on 4706 in 2024/25, see 4609 for 2025/26
					- 93.25	Small difference in work done, different contractor, cheaper rate
					<b>- 263.72</b>	
4801 Miscellaneous Grants	6,497.18	2,902.54	- 3,594.64	-55.3%	- 2,864.00	Support for Playing Field (last year £3,784, this year £920)
					- 500.00	Community library, no grant this year
					- 1,750.00	Pre-school expansion - equipment
					- 162.40	SGSG smaller gant in 2025/6, as training paid for
					+ 527.20	Football equipment for NSFC
					+ 266.34	Short mat bowls club equipment donated
					+ 823.00	Volunteer training
					+ 65.22	Small grants nett (Womens Walk, Cit Advice, Wednesday Club, PCC ...)
					<b>- 3,594.64</b>	
4811 Expenditure on behalf of other organisations	1,135.03	2,216.24	1,081.21	95.3%	+ 2.41	SGSG PL insurance increase
					+ 1,078.80	Change in bin service, some we didn't used to pay for. New contractor still cheaper than Somerset Council would have been.
					<b>+ 1,081.21</b>	
4901 Comm Infrastructure Levy	2,500.00	2,323.09	- 176.91	-7.1%	- 2,500.00	Pre-school expansion - equipment
					+ 1,955.00	Public defibrillator
					+ 368.09	Flood prevention
					<b>- 176.91</b>	

515 VAT payments <b>See VAT P tab I this spreadsheet for full details</b>	4,092.69	7,111.03	3,018.34	73.7%	+ 418.00 Defibrillator + 449.20 Notice boards + 924.00 Fingerpost repairs/reinstallation + 520.00 Office printer + 74.66 Leaf Blower + 538.71 Fees: business rates review + 302.86 Christmas lights and accessories etc + 105.44 Football equipment for NSFC + 641.40 Village maintenance contract (2024/25 £2,080.20, 2025/26 £2,721.60) - 139.80 Clock maintenance contract - 196.23 Difference in VAT on bin services - 401.97 Toilets repairs - 217.93 Various other small increases and decreases under £50 across 150+ entries <hr/> <b>3,018.34</b>
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