

RUYTON XI TOWNS PARISH COUNCIL Audit 2022-23

Box 6 All other payments: Detailed breakdown and numerical explanation of variances.

2021-22 other payments TOTAL: £11,127	2022-23 other payments TOTAL: £18,138 (cashbook figure, rounding errors give total of £18140)
Staff mileage £16	Staff mileage £9
Admin £927 (includes bank charges, room hire for in-person meetings, and ongoing Zoom pro subscription)	Admin costs £892 (incl. bank charges, room hire for meetings, email and domain costs, Zoom pro subscription, stationary, printer ink, stationary, etc)
Audit £376	audit £376
Affiliation fees £607	affiliation fees £654
Insurance £401	insurance £876 (increased due to claim following vehicle strike to PC monument)
Training £270	training £450 (includes Carbon literacy certification x 2)
Streetlighting energy and maint. £965	Streetlighting energy and maintenance £2261 (increased energy costs but also Scottish Power had not corrected consumption after switch to LED lights, this has been corrected and difference refunded and accounted for in receipts)
Village maint. £1031	Village maintenance £1221
Floral displays £1213	Floral displays £1455 (increased watering costs due to heatwave)
AED project £99	AED project £99
Local grants £200 (donation to Home Grown Show)	Local grants £200 (Home Grown Show)
Contingency £474 total (incl. electrical installation of new defib cabinet (£105 approved 08.03.2022 min ref: 145/21a), and reimbursement to clerk for Council donations made to Intl Red Cross Committee (£300, incl. £130 received from community fundraising, approved 08.03.2022 min ref: 141/21k)	Contingency £1692 total (includes structural survey of monument £750 approved 26.07.2022 min ref: 43/22a, reimbursements for Jubilee expenses £349 min ref: 43/22b (same date), clock maintenance £150 min ref: 43/22b (same date), signage for Council land £221 approved 06.09.2022 min ref: 63/22a, reimbursements for Christmas decorations £63 approved 06.12.2022 min ref: 107/22a, small reimbursements throughout year totalling £71, minor asset repairs during year totalling £40, printing cost of living surveys £48 approved 03.01.2023 min ref: 123/22a)
Safer Roads Group £1095 (3 x solar panels for VAS signs approved 07.09.2021 min ref: 48/21a)	Safer Roads £15
Cliffe maint. £3000	Cliffe maintenance £3000
VAT £389 (£14 unrecoverable)	VAT £765 (of which £40 unrecoverable)
Streetlight repairs reserve NIL	Streetlight repairs reserve £1957 (replaced column £1710 approved 24.05.2022 min ref: 19/22a and replaced lantern £247 approved 26.07.2022 min ref: 43/22b)

War memorials earmarked reserve NIL	War memorials reserve £24 (land registry searches)
Cliffe reserve £46 (Land registry admin)	Cliffe reserve £4 (printing costs for Local Nature Reserve notices)
Elections reserve NIL	Elections reserve £100 (uncontested election recharge)
Climate emergency reserve £18	Climate emergency reserve £340 approved 26.07.2022 min ref: 43/22b (for wildflower meadow groundwork undertaken 2021-22 but not invoiced until 2022-23)
CIL Neighbourhood Fund reserve NIL	CIL Neighbourhood Fund earmarked reserve £1750 (contribution towards school play equipment approved 06.12.2022 min ref: 107/22a)