

PENNINGTON PARISH COUNCIL
RECONCILIATION Y/E 31.03.2026
VARIATIONS

	2024-2025	2025-2026	Variance £	VARIENCE %	EXPLANATION	
BOX 6 - ALL OTHER PAYMENTS	£ 15,812.00	£ 10,950.80	-£ 4,861.20	31%		
Administration	£ 671.36	£ 1,130.18	£ 458.82	68%		
External Audit	£ 252.00	£ -	-£ 252.00	100%	Exempt from External Audit in the previous accounting year. Therefore no fees paid.	
Charles Arnold Baker Book	£ -		£ -	0%		
General Office Supplies	£ 107.36	£ 818.18	£ 710.82	662%	2024-2025 Office supplies/ stationary - £80.76 Telephone calls - £9.00 Postage - £17.60	2025-2026 Office supplies/ stationary - £30.60 Telephone calls - £0 Postage - £22.57 Laptop - £765.01
					Difference Office supplies/ stationary - £-50.16 Telephone calls - £-9.00 Postage - £4.97 Laptop - £765.01	Total Difference £710.82
Working From Home Allowance	£ 312.00	£ 312.00	£ -	0%		
Streetlights	£ 984.37	£ 1,155.29	£ 170.92	17%		
					Fixed tariff ended leading to variable rate before new tariff entered into. New tariff is higher rate per kWh and higher standing charge.	
Rates	£ 465.33	£ 443.28	-£ 22.05	5%		
Parish Rooms Water Rates	£ 149.18	£ 67.64	-£ 81.54	55%	Account was in credit and less estimated readings leading to lower overall rates	
Allotments Water Rates	£ 136.29	£ 222.12	£ 85.83	63%	Standard increase in water rates.	
Parish Rooms Electricity	£ 179.86	£ 153.52	-£ 26.34	15%	Less Room hire overe the year resulting in lower electrcity usage.	
Playgrounds Inspections	£ -	£ 1,690.80	£ 1,690.80	100%		
					No invoice was received for the 2024-2025 accounting year. Both invoices were received in the current accounting year and being 2024-2025 - £817.20 2025-2026 - £873.60	This would have equated to a difference of £56.40
Playgrounds Maintenance	£ 8,437.24	£ 1,270.00	-£ 7,167.24	85%		
Playground Repairs	£ 7,757.24	£ 145.00	-£ 7,612.24	98%	2024-2025 New benches - £7757.24	2025-2026 No new benches or repairs Septic tank cover - £145.00
					Difference Benches - £-7757.24 Septic tank cover - £145.00	Total difference £7612.24
Grass Cutting	£ 680.00	£ 1,125.00	£ 445.00	65%	2024-2025 One full season cut at £680	2025-2026 One full season cut at £680 One starter cut on new area at £275.00 Two maintenance cuts on new area at £85.00 each cut
					Difference No difference in full cut New area £445.00	Total difference £445.00
Carparks	£ -	£ -	£ -	0%		
Footpaths	£ -	£ -	£ -	0%		
Bus Shelters	£ 108.00	£ -	-£ 108.00	100%		
					2024-2025 Replacement perspex panel to one shelter	2025-2026 No maintenance carried out
					Difference £108.00	Total difference £108.00
Allotments	£ -	£ -	£ -	0%		
Insurance	£ 2,577.86	£ 2,583.61	£ 5.75	0%		
					Standard Increase	
Subscriptions/ Memberships	£ 587.24	£ 613.31	£ 26.07	4%		
CALC/ NALC	£ 404.24	£ 416.31	£ 12.07	3%	Standard Increase	
ICO	£ 35.00	£ 47.00	£ 12.00	34%	Standard Increase	
SLCC	£ 148.00	£ 150.00	£ 2.00	1%	Standard Increase	
Buildings Maintenance	£ 522.18	£ 1,392.90	£ 870.72	167%		
					2024-2025 Fire extinguisher service - £66.00 Roof repairs - £240.00 Decorating - £216.18	2025-2026 Fire extinguisher service - £52.50 (basic) Roof repairs - £1340.40 No decorating
					Difference Fire extinguisher service - £-13.50 Roof repairs - £1100.40 Decorating - £-216.18	Total difference £870.72
Buildings Equipment	£ -	£ -	£ -	0%		
Rent	£ 60.00	£ 60.00	£ -	0%		
Salary	£ 7,680.63	£ 8,507.89	£ 827.26	11%		
					Standard Salary Incremental increase and NJC agreed increase	
Training	£ 174.00	£ -	-£ 174.00	100%		
					No training undertaken in current accounting year	
Travel	£ 54.90	£ -	-£ 54.90	100%		
					No travel claimed for in current accounting year	
Section 137	£ 20.00	£ -	-£ 20.00	100%		
Condolence Flowers	£ -	£ -	£ -	0%		
Poppy Wreath	£ 20.00	£ -	-£ 20.00	100%	Invoice for poppy wreath not received for current accounting year until after year end	

Website	£ 125.00	£ 549.59	£ 424.59	340%	2024-2025 Annual Domain Fee - £11.99 Monthly fees - £113.01	2025-2026 Annual domain fees - £47.99 incl starter switch Monthly fee - £129.60 .gov domain - £372.00	Difference Annual domain fee - £36.00 - (starter switch fee) Monthly fee - £16.59 - standard increase .gov domains - £372.00 - requirement to have	Total difference £424.59
Community Led Plan			£ -	0%				
Grants/ Donations	£ 1,025.00	£ 20.00	-£ 1,005.00	98%				
Community	£ 175.00	£ 20.00	-£ 155.00	89%	2024-2025 Community groups - £175.00 - Gala	2025-2026 Community groups - £20.00 - nursery books		Total difference £155.00
Local Fund Raising Group	£ 850.00		-£ 850.00	100%	No grants/ donations made in current accounting year			
Community Hall Group			£ -	0%				
Community Magazine			£ -	0%				
Bank Charges		£ 41.84	£ 41.84	100%	Change of banking - previously no bank charges made - new bank charges monthly service charge			
Election Fees			£ -	0%				

TOTALS £ 23,493.11 £ 19,458.69 -£ 4,034.42

	2024-2025	2025-2026	Variance	Variance %	EXPLANATION
Precept	£ 14,494.36	£ 16,848.95	£ 2,354.59	16%	As set out in the budget
Grants	£ 183.64	£ -	-£ 183.64	100%	Unitary council stopped the Parish Grant element of the Precept. No other grants applied for or received
CIL			£ -	0%	
VAT Return	£ 653.24	£ 1,437.64	£ 784.40	120%	VAT is related to spending as detailed above
Sunnyside Rent	£ 5,640.00	£ 5,640.00	£ -	0%	
Allotment Rent	£ 379.00	£ 350.00	-£ 29.00	8%	Standard increase following rent review
Grazing Land Rent	£ 315.00	£ 330.00	£ 15.00	5%	Standard increase following rent review
Room Hire	£ 372.00	£ 371.00	-£ 1.00	0%	
Donations	£ 25.00	£ 20.00	-£ 5.00	20%	Community member periodically sends a donation to the Parish Council for a community group. Donation amount changes.
Refunds	£ -	£ 30.00	£ 30.00	100%	No refunds received in previous accounting year. ENWL sent a cheque to community members and the Parish Council as good will due to power outage.
Interest			£ -	0%	
Assets	£ 296,269.00	£ 303,132.00	£ 6,863.00	2%	New equipment purchased and included on the asset register