

Whimble Parish Council
AGAR Box 6 - All Other Payments
Payment analysis for 2023/24 and 2024/25

	2023/24	2024/25	Difference	Variance Notes
Payments	£		£	
Clerks Expenses	£57	£54	-£3	
Councillor Expenses	£80	£0	-£80	No councillors expenses claimed in 2024/25
Administration	£4,462	£699	-£3,764	Variance relates to Self employed locum clerk used from March to 03 July 2023. Cost to the Council of £3325.25. Installation of Rialtas Finance System in 2023/24 £847.22. Ongoing Rialtas support costs in 2024/25 is £277. Gives a difference of £570. Costs in 2024/25 relating to gov.uk domain name for website and new email accounts totals £132. therefore variance is £3325 + £570 - £132 = 3763
Allotment Rent Expenditure	£300	£345	£45	Rent review was carried out and an increase applied in 2024/25
Audit Fees (internal and external audit)	£310	£310	£0	
Devon Association of Local Councils subscription	£396	£532	£136	DALC applied a significant increase to the subscription fee in 2024/25
Dog bin emptying	£1,980	£3,023	£1,043	East Devon District Council applied a significant increase to the fees for emptying litter and dog bins for 2024/25
Grounds Maintenance	£4,719	£2,936	-£1,783	Due to the inclement weather in 2024/25 the grounds contractor cut the grass fewer times than in 2023/24
Hire of Whimble Victory Hall	£203	£178	-£25	Fewer planning and council meetings in 2024/25 compared to 2023/24
Insurance	£1,563	£1,523	-£41	Insurance was cheaper in 2024/25 than 2023/24
RBL Wreath	£25	£20	-£5	
Telephone	£91	£0	-£91	Council no longer paying clerks landline telephone costs in 2024/25
Water Rates	£277	£317	£41	allotment holders using more water during the hot weather. Also identified a faulty meter in 2024/25 which has now been replaced
Essential Repairs	£40	£0	-£40	No essential repairs carried out in 2024/25
Community Grants	£85	£525	£440	More applications for grant funding in 2024/25
Donation	£0	£200	£200	Donation paid to charity following the death of the Chairman who had been a councillor for 22 years (2024/25)
Bank Service Charge	£72	£71	-£1	
General Maintenance	£210	£0	-£210	No general maintenance carried out in 2024/25
VAT on payments	£1,679	£1,450	-£229	Fewer VAT invoices in 2024/25 leading to less VAT on payments.
	£16,549	£12,183	-£4,366	