

Accounting Statement 2021/22 Financial Year

	31st March 2021	31st March 2022	Variance
1 Balances Brought forward	63054	62806	
2 Precept	28749	30916	
3 Total other Receipts	50036	15813	68%
4 Staff Costs	14241	12743	
5 Loan Interest/ Capital Repayments	0	0	
6 All other Payments	64792	49209	24%
7 Balances Carried Forward	62806	47583	
8 Total Value of Cash & Short Term Investments	62806	47583	
9 Total Assets	315267	315267	
10 Total Borrowings	0	0	

68% Variance on Receipts is from:

No Lengthsman Grant £15,400, No VAT Refund £9001, River Works Grant £10,130, No CIL funds, other small grants around £1000 each

24% Variance on Payments is from:

No CIL funded projects.