

	31st March 21	31st March 22
Balance brought forward	£101,778	£135,001
Precept	£27,992	£29,929
Total other receipts	£84,303	£45,279
Staff costs	£11,960	£13,104
Loan interest/capital	£0	£0
All other payments	£67,112	£35,115
Balances carried forward	£135,001	£161,991
Total cash and short term invest	£135,001	£161,991
Fixed assets and long term	£26,181	£34,388
Borrowings	£0	£0

Total other receipts		
Variance	31.03.21	31.03.22
Parish Portion - 15% CIL monies	£45,924	£32,884
Community donation	£19,000	£0
Interest	£129	£180
VAT refund	£0	£10,340
EMG grant	£720	£1,375
Safer Roads Grant	£18,500	£0
Youth club	£0	£500
Other	£30	£0
	£84,303	£45,279

All other payments		
Variance	31.03.21	31.03.22
Mileage	£0	£0
Office Expenses	£621	£430
Software	£108	£428
Training (Clerk/Councillors)	£210	£285
Meeting Room hire	£0	£75
Audit (Internal & External)	£465	£570
Insurance	£619	£638
Subscriptions (SALC)	£575	£545
ICO Registration	£35	£35
GDPR Compliance	£156	£156
Newsletter	£98	£0
Grounds maintenance	£1,918	£1,658
RoSPA	£190	£194
Interim inspections	£1,300	£0
Other maintenance	£1,761	£4,920
Youth club	£0	£4,000

British Legion Poppy Appeal	£40	£40
Portacabin	£131	£263
Village Hall Donations	£0	£0
GPC grants	£32	£726
Neighbourhood CIL	£6,000	£4,355
Traffic calming	£36,740	£4,096
Community land	£250	£1,079
EMG grant works	£240	£3,589
Bus shelter cleaning	£190	£200.00
Bus shelter maintenance	£219	£245
Noticeboards	£253	£500
War memorials	£0	£0
Defibrillators	£223	£837
VAT	£8,610	£5,251
Transfer to YC	£6,129	£0
	£67,112	£35,115

Assets		
	31.03.21	31.03.22
	£26,181	£34,390

Variance	Variance %
£33,223	33%
£1,937	7%
-£39,023	-46%
£1,144	10%
£0	
-£31,997	-48%
£26,990	20%
£26,990	20%
£8,207	31%
£0	

£350

Difference £	Variance %	Explanation (if over 15% and >£200)
-£13,040	-28%	Varies depending on level of development
-£19,000	-100%	From developer towards community infrastructure
£51	40%	
£10,340		Multi-year VAT claim
£655	91%	Environmental grant scheme works expanded
-£18,500	-100%	One-off grant towards traffic calming
£500		Contribution towards youth worker fee from club
-£30	-100%	
-£39,023	832%	

Difference £	Variance %	Explanation (if over 15% and >£200)
£0		
-£191	-31%	
£320	297%	Zoom plus Survey Monkey
£75	36%	
£75		
£105	23%	
£20	3%	
-£30	-5%	
£0	0%	
£0	0%	
-£98		
-£260	-14%	
£4	2%	
-£1,300		2020/1 bill was for 2 years, 2021/22 not billed yet
£3,159	179%	Repairs needed
£4,000		Not billed 2020/1 (sessions limited due to Covid-19)

£0	0%	
£132	101%	
£0	#DIV/0!	Donations not made in 2019/20
£694	2175%	Grant given to set up litter picking group
-£1,645	-27%	Depends on projects pursued
-£32,644	-89%	Final payment from 2020/1 project made 2021/2
£829	332%	Project to set up community land
£3,349	1395%	Additional works 2021/2
£10	5%	
£26	12%	
£247	98%	Replacing boards
£0	#DIV/0!	
£614	275%	Maintenance & moving a defib
-£3,359	-39%	
-£6,129	-100%	Youth club separated from PC 2020/1
-£31,997	-33%	

Difference £	Variance %	Explanation (if over 15% and >£200)
£8,209	31%	Replacement of defib cabinets = increase in value of £106, disposal of portacabin= decrease of £300, laptop disposal = £300 decrease, noticeboard upgrades and disposals = net increase of £6,414, street furniture additions = increase of £1,313, purchase of gateway £1,025, added 2 pieces of land = £2 increase