

WITHINGTON PARISH COUNCIL

Financial Year Ended: 31st March 2021

Variances

		2019/20	2020/21	Variance	% Variation	Explanation
Box 1	Balance Brought Forward	£8,670	£9,663	£993	11.5%	The increase in funds is due to the donation of £610 to the Village Green from the Tractor Run in the 2019/20 financial year and Parish Council reserves
Box 2	Precept	£6,000	£6,000	£0	0.0%	Not applicable
Box 3	Other Income	£4,266	£1,415	£-2,851	-66.8%	The balance for 2019/20 is overstated because of the £2,860 funds banked for the Tractor Run.
Box 4	Staff Costs	£1,932	£1,554	£-378	-19.6%	3 payments to Clerk instead of 4. Salary for March 2021 of £518 missing
Box 5	Loan Interest/Capital	£3,470	£3,365	£-105	-3.0%	Not applicable
Box 6	Other Payments	£4,481	£1,086	£-3,395	-75.8%	Payments for 2019/20 were overstated due to the Tractor run (£2,250) and SmartWater (£560) purchases
Box 7/8	Balance Carried Forward/ Total Cash	£9,663	£11,074	£1,411	14.6%	£518 of Clerks March Salary not paid. £72 Room hire not paid.
Box 9	Fixed Assets	£155,349	£155,349	£0	0.0%	Not applicable
Box 10	Total Borrowings	£26,000	£24,000	£-2,000	-7.7%	Not applicable