

**WITHINGTON PARISH COUNCIL**

**Financial Year Ended: 31st March 2024**

**Variances**

		<b>2022/23</b>	<b>2023/24</b>	<b>Variance</b>	<b>% Variation</b>	<b>Explanation</b>
Box 1	Balance Brought Forward	£11,770	£1,719	£-10,052	-85.4%	Purchase of; Ride on Mower £8,000, Computer £400, Goalposts £1,760 in 2022/23
Box 2	Precept	£6,000	£6,028	£28	0.5%	Increase to precept but not to Parishioners
Box 3	Other Income	£1,972	£6,909	£4,937	250.4%	Coronation excess funds £292, Tractor Run Proceeds £2,271, VAT reclaimed - £1,872
Box 4	Staff Costs	£2,167	£2,375	£208	9.6%	National Pay Award April 2022
Box 5	Loan Interest/Capital	£3,155	£3,050	£-105	-3.3%	Not applicable
Box 6	Other Payments	£12,701	£3,946	£-8,756	-68.9%	2022/23 Purchase of Ride on Mower, Goalposts, Computer £10,160. Off set by 2023/24 Donations from Tractor Run £2,271 and additional mower petrol £302
Box 7/8	Balance Carried Forward/ Total Cash	£1,719	£5,284	£3,566	207.5%	£1,872 VAT reclaimed, Coronation excess funds £292 and increase in Friends of the Green donations
Box 9	Fixed Assets	£165,126	£165,126	£0	0.0%	Not applicable
Box 10	Total Borrowings	£20,000	£18,000	£-2,000	-10.0%	