

CLIDDESSEN PC SIGNIFICANT VARIATIONS 2021/22 - AUDIT SHEET

Difference between current and previous year greater than both 10% and £100
in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Previous Year 2020/21	Current Year 2021/22	Difference	Diff %
1	Balance Brought Forward	£7,270.03	£17,262.01	£9,991.98	137.44%
2	Annual Precept	£8,652.00	£8,886.00	£234.00	2.70%
3	Total Other Receipts	£11,911.19	£19,117.72	£7,206.53	60.50%
4	Staff Costs	£3,689.40	£3,486.60	£202.80	-5.50%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	NA
6	Total other payments (excl staff costs)	£6,881.81	£13,278.27	£6,396.46	92.95%
7	Balance carried forward	£17,262.01	£28,500.86	£11,238.85	65.11%
8	Total cash and short term investments	£17,262.01	£28,500.86	£11,238.85	65.11%
9	Total fixed assets and long term assets	£19,602.84	£19,602.84	£0.00	0.00%
10	Total borrowings	£0.00	£0.00	£0.00	NA
11	Trust funds	NA	NA	NA	NA

Box 3 Total other receipts

Explanation for variation of	£7,206.53	2020/21	2020/21	Difference
GRANTS				
SSEN - COVID Community grant		£3,000.00	£0.00	£3,000.00
Resident's donation for speed indicator device (SID2)		£2,925.00	£0.00	£2,925.00
Locality (Groundwork) grant for Neighbourhood Plan		£5,946.00	£9,034.00	£3,088.00
County Councillor devolved budget grant		£0.00	£500.00	£500.00
CIL funding		£0.00	£9,256.79	£9,256.79
Returned funds (cheque not cashed)		£38.01	£0.00	£38.01
VAT refund		£0.00	£324.77	£324.77
Bank interest		£2.18	£2.16	£0.02
	TOTALS	£11,911.19	£19,117.72	£7,206.53

Box 6 Total other payments (excl staff costs)

Explanation for variation of	£6,396.46	2021/22	2021/22	Difference
Expenses		£324.00	£324.00	£0.00
Finance		£781.30	£638.14	£143.16
Newsletter costs		£337.75	£471.14	£133.39
Pond - and maintenance		£0.00	£30.65	£30.65
Maintenance - defib		£0.00	£0.00	£0.00
Community and Covid grant support		£3,203.98	£232.00	£2,971.98
Project – SID		£38.00	£0.00	£38.00
Neighbourhood Planning		£1,852.11	£7,052.10	£5,199.99
NP grant returned to Locality		£0.00	£2,504.50	£2,504.50
Village Gateway project expenditure		£0.00	£600.00	£600.00
VAT expend		£344.67	£1,425.74	£1,081.07
	TOTALS	£6,881.81	£13,278.27	£6,396.46

Signed:

Chairman

3rd May 2022

Susan Turner, RFO

3rd May 2022