

AGAR S2	VARIANCES EXPLANATION	31st March 21	31st March 22	Variance	Variance %
Box 1	Balance brought forward	£22,457	£23,901	£1,444	6%
Box 2	Precept	£23,823	£23,823	£0	0%
Box 3	Total other receipts	£352	£3,884	£3,532	1002%
Box 4	Staff costs	£7,416	£7,794	£378	5%
Box 5	Loan interest/capital	£1,284	£1,284	£0	0%
Box 6	All other payments	£14,032	£10,101	-£3,931	-28%
Box 7	Balances carried forward	£23,901	£32,430	£8,529	36%
Box 8	Total cash and short term investments	£23,901	£32,430	£8,529	36%
Box 9	Fixed assets and long term	£89,645	£90,804	£1,159	1%
Box 10	Borrowings	£12,791	£11,967	-£824	-6%

Box 3 - Other receipts					
Variance	31.03.21	31.03.22	Difference £	Variance %	Explanation (if over 15% and >£200)
Bank Interest	£5	£2	-£3	0%	
VAT refund	£0	£3,863	£3,863	100%	Multi-year claim
Defib donations	£348	£20	-£328	100%	Ad-hoc donations
	£352	£3,884	£3,532		

Box 6 - All other payments

Variance	31.03.21	31.03.22	Difference £	Variance %	Explanation (if over 15% and > £200)
Mileage	£0	£95	£95		
Office Expenses	£711	£801	£90	13%	
Website	£200	£210	£10	5%	
Training/AGM (Clerk/Councillors)	£114	£60	-£54	-47%	
Hire of meeting rooms	£0	£246	£246		Cost less until recently due to Covid
Audit (Internal & External)	£240	£40	-£200	-83%	
Insurance	£590	£599	£8	1%	
Subscriptions (SALC)	£405	£351	-£54	-13%	
ICO Registration	£35	£35	£0	0%	
GDPR	£156	£156	£0	0%	
Grounds Maintenance contract	£1,960	£1,960	£0	0%	
Caretaker contract	£0	£171	£171		
Additional grounds maintenance	£3,410	£717	-£2,693	-79%	Tree work
Maintenance/purchase of play equipment	£736	£905	£169	23%	
Inspections	£1,242	£728	-£514	-41%	Two yrs inspections billed in 2020/1
Bin collection	£132	£138	£6	5%	
Covid-19 measures	£392	£0	-£392	-100%	Signs etc needed 2020/1
Street light electricity	£470	£442	-£29	-6%	Change of supplier
Street light maintenance	£550	£367	-£183	-33%	
Newsletter	£570	£552	-£18	-3%	
Citizen of the Year	£29	£31	£2	7%	
Defibrillator	£95	£370	£275		Spare parts needed
GPC (prev S137)	£174	£0	-£174	-100%	
Other	£5	£38	£33	662%	
VAT	£1,816	£1,091	-£725	-40%	Depends on VAT charged
	£14,032	£10,101	-£3,931		