

AGAR S2	VARIANCES EXPLANATION	31st March 20	31st March 21	Variance	Variance %
Box 1	Balance brought forward	22915	22457	-458	-2%
Box 2	Precept	21177	23823	2646	12%
Box 3	Total other receipts	5175	352	-4823	-93%
Box 4	Staff costs	6930	7416	486	7%
Box 5	Loan interest/capital	1284	1284	0	0%
Box 6	All other payments	18597	14032	-4565	-25%
Box 7	Balances carried forward	22457	23901	1444	6%
Box 8	Total cash and short term investments	22457	23901	1444	6%
Box 9	Fixed assets and long term	88915	89645	730	1%
Box 10	Borrowings	13586	12791	-795	-6%

Box 3 - Other receipts					
Variance	31.03.20	31.03.21	Difference £	Variance %	Explanation (if over 15% and >£200)
Neighbourhood Fund (CIL)	£2,328	£0	£-2,328	100%	Dependent on devt
Bank Interest	£9	£5	£-4	0%	
VAT refund	£2,793	£0	£-2,793	100%	Claim due to be done
Defib donations	£0	£348	£348	100%	Fundraising for spare parts
Village Show	£46	£0	£-46	-100%	Show not held in summer 2020
	<b>£5,175</b>	<b>£352</b>	<b>£-4,823</b>		

#### Box 6 - All other payments

Variance	31.03.20	31.03.21	Difference £	Variance %	Explanation (if over 15% and > £200)
Mileage	£166	£0	£-166	-100%	
Office Expenses	£212	£711	£499	235%	
Website	£200	£200	£0	0%	
Training/AGM (Clerk/Councillors)	£0	£114	£114	#DIV/0!	
Hire of meeting rooms	£120	£0	£-120	-100%	
Audit (Internal & External)	£40	£240	£200	500%	No external audit 2019/20
Insurance	£700	£590	£-110	-16%	
Subscriptions (SALC)	£304	£405	£101		Due to timing of invoices
ICO Registration	£35	£35	£0	0%	
Safe custody of papers	£15	£0	£-15	-100%	
Election	£0	£0	£0		
GDPR	£156	£156	£0	0%	
Grounds Maintenance contract	£1,845	£1,960	£115	6%	
Caretaker contract	£804	£0	£-804	-100%	Not billed yet
Additional grounds maintenance	£1,365	£3,410	£2,045	150%	Tree work
Maintenance/purchase of play equipment	£2,152	£736	£-1,416	-66%	Less maintenance needed
Inspections	£462	£1,242	£780	169%	Two yrs inspections billed
Bin collection	£129	£132	£3	2%	
Covid-19 measures	£0	£152	£152		
Street light electricity	£1,389	£470	£-919	-66%	Change of supplier
Street light maintenance	£0	£550	£550		Maintenance needed
Youth worker	£4,000	£0	£-4,000	-100%	Youth club not running
Newsletter (S137)	£604	£570	£-34	-6%	
Citizen of the Year (s137)	£33	£29	£-4	-14%	
Defibrillator	£0	£95			
S137 (other)	£1,579	£174	£-1,405	-89%	Grants to VH made 2019/20, snowdrops planted 2020/1
Village Show	£21	£0	£-21		License fee for 2018 show paid late, in 2019/20, no show in 2020
Other	£221	£5	£-216	-98%	2019/20 - legal fees £175 & adjustment of £46 due to cash lost in transit, 2020/1 lamintaed maps
VAT	£2,047	£1,816	£-231	-11%	Depends on VAT charged
	<b>£18,597</b>	<b>£13,792</b>	<b>£-4,900</b>		