

Financial Year Ending 31 March 2022

Prepared By Sara Porter, Parish Clerk

Section 2	2020/2021 £	2021/2022 £	Variance (+/1) £	Detailed explanation of variance (for each reason noted monetary values to nearest £10 are included)
1 Balances Brought Forward	9,561	11,401	1,840 (+ 19.24%)	The street light conversion to LED was carried forward to 21/22 due to Covid.
2 (+) Precept or Rates and Levies	5,810	6,000	190 (+ 3.27%)	Minimal Precept increase.
3 (+) Total Other Receipts	1,520	8,689	7,169 (+ 471.64%)	Parish Partnership Scheme grant 8,150
4 (-) Staff Costs	2,755	2,805	50 (+ 1.81%)	Clerk's Spinal Point inflation rise
5 (-) Loan Interest/Capital Repayments	0	0	N/A	N/A
6 (-) All Other Payments	2,735	20,300	17,565 (+ 642.23%)	Parish Partnership Scheme 16,300 and street light conversion 1,260
7 (=) Balances Carried Forward	11,401	2,985	(8,416) (- 73.81%)	2 large projects carried out this year. Earmarked Reserves 2,667. Precept balance remaining 313. Box 7 remains less than twice Box 2.
8 Total Value of Cash & Short Term Investments	11,401	2,985	(8,416) (- 73.81%)	AS ABOVE - 2 large projects carried out this year. Earmarked Reserves 2,667. Precept balance remaining 313. Box 7 remains less than twice Box 2.
9 Total Fixed Assets Plus Long Terms Investments & Assets	33,686	33,686	0 (0%)	No disposals/purchases made. Asset Register at 01.04.2022 attached.
10 Total Borrowings	0	0	N/A	N/A
11 (For Local Councils Only) Disclosure note re Trust Funds (including charitable)			N/A	N/A