

AGAR S2	VARIANCES EXPLANATION	31st March 21	31st March 22	Variance	Variance %
Box 1	Balance brought forward	£54,245	£82,281	£28,036	52%
Box 2	Precept	£29,850	£32,700	£2,850	10%
Box 3	Total other receipts	£28,779	£61,710	£32,931	114%
Box 4	Staff costs	£7,957	£9,085	£1,128	14%
Box 5	Loan interest/capital	£0	£0	£0	
Box 6	All other payments	£22,636	£45,760	£23,124	102%
Box 7	Balances carried forward	£82,281	£121,846	£39,565	48%
Box 8	Total cash and short term investments	£82,281	£121,846	£39,565	48%
Box 9	Fixed assets and long term	£44,270	£54,878	£10,608	24%
Box 10	Borrowings	£0	£0	£0	

Box 3 - Other receipts					
Variance	31.03.21	31.03.22	Difference £	Variance %	Explanation (if over 15% and >£200)
Parish Portion - 15% CIL monies	£22,664	35572	£12,908.39	56.96%	Varies depending on rate of development & timing of payments
Environmental Maintenance Grant	£1,025	1500	£475.00	46.34%	Extra grant claimed
Cherry tree royalty	£0	296	£296.10		Payment for two years' crop
VAT refund	£0	5292	£5,292.00		Multi year claim
Community donation	£4,000	0	-£4,000.00	-100.00%	One off donation in 2020/1
Covid-19 Grants	£500	0	-£500.00	-100.00%	One off grants
Safer Roads Fund Grant	£0	18650	£18,650.00		For traffic calming
Other	£590	400	-£190.24	-32.23%	
	£28,779	£61,710	£32,931		

Box 6 - All other payments					
Variance	31.03.21	31.03.22	Difference £	Variance %	Explanation (if over 15% and >£200)
Mileage	£14	£128	£113	788%	
Office Expenses	£1,102	£1,997	£895	81%	New laptop bought
Training/AGM (Clerk/Councillors)	£177	£0	-£177	-100%	
Hire of meeting rooms	£0	£125	£125		
Audit (Internal & External)	£340	£340	£0	0%	
Insurance	£650	£659	£9	1%	
Subscriptions	£496	£445	-£51	-10%	
Website	£200	£200	£0	0%	
ICO Registration	£35	£35	£0	0%	
GDPR Compliance	£204	£204	£0	0%	
VAT	£3,105	£4,833	£1,728	56%	
Electricity	£346	£325	-£21	-6%	
Maintenance / Inspections	£198	£0	-£198	-100%	
Play area inspections	£857	£668	-£190	-22%	
Play area repairs/maintenance	£364	£1,178	£815	224%	Additional repairs needed
Grass cutting	£2,340	£2,080	-£260	-11%	
Play area improvements	£0	£30	£30		
War Memorial	£75	£310	£235	313%	Extra maintenance
Bus shelter	£0	£0	£0		
Noticeboards and benches	£0	£0	£0		
Youth Club	£0	£4,027	£4,027		No fees 2022 due to covid
Defibrillator	£0	£119	£119		
Memorial Garden	£0	£0	£0		
Envt Grant Works	£2,275	£2,650	£375	16%	Extra works done
Village Hall -grants	£7,452	£3,287	-£4,165	-56%	Less grant applied for
Churchyard Maintenance	£1,036	£0	-£1,036	-100%	Grant applied for late
Discretionary Charitable Grants & Donations	£875	£250	-£625	-71%	Depends on grants applied for, 2021/2 £250 to jubilee project
Speed camera project	£495	£21,734	£21,239		New project
Other	£0	£136	£136		Litter picking kits
	£22,637	£45,760	£23,124		

Box 9 Assets

Variance	31.03.21	31.03.22	Difference £	Variance %	Explanation (if over 15% and >£200)
Assets	£44,270	£54,878	£10,608	24%	ANPR camera purchased = £9600, litter picking kits, £164, IT equipment £1722 purchase, disposal IT kit £878