

(ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2021

Line	Details	Year Ending 31-Mar-20	Year Ending 31-Mar-21	Variance Amounts		Reason for Variance variances of more than 15% between totals for individual boxes (except variances of less than £200)
				Variance (£)	Variance (%)	
1	Balances brought forward					
	Parish Council	£ 16,475.20	£ 23,840.20			
	Funds Ring Fenced in Parish Council Bank Account					
	New Homes Bonus	£ 31,893.00	£ 30,268.56			Funds Ring Fenced in Parish Council Bank Account
	CIL	£ -	£ 22,557.50			Funds Ring Fenced in Parish Council Bank Account
	Neighbourhood Plan Funds	£ 727.42	£ 678.22			Funds Ring Fenced in Parish Council Bank Account
	Allotments Key Deposits	£ 650.00	£ 550.00			Funds Ring Fenced in Parish Council Bank Account
	Allotment Capital Funding (£3600 allocated from NHB)	£ 1,114.77	£ 1,101.27			Funds Ring Fenced in Parish Council Bank Account
	Grant for Speed Gun	£ 600.00	£ -			Funds Ring Fenced in Parish Council Bank Account
	Insurance Claim allocated to Bus Shelter	£ 1,798.57	£ 1,798.57			Funds Ring Fenced in Parish Council Bank Account
	Christmas Event	£ 145.07	£ 146.40			Funds Ring Fenced in Parish Council Bank Account
		£ 53,404.03	£ 80,940.72			
2	+ Annual Precept	£ 25,000.00	£ 27,437.00	£ 2,437.00	9.75%	Increase in precept request for 2021 -21 due to increase in electorate
3	+ Total other receipts					
	Rental Income:-					
	Mosslands	£ 1,160.70	£ 1,367.66	£ 206.96	17.83%	Increase in number of allotment plots rented in 2020 - 21
	Income Reimbursed to the Council:-					
	Hanging Baskets	£ 380.00	£ -	-£ 380.00	-100.00%	The PC purchased the hanging baskets in 2020 - 21 on behalf of the businesses
	Christmas Trees	£ 510.00	£ 390.00	-£ 120.00	-23.53%	% variance is more than 15% but less than £200
	Other Income:-					
	Donations	£ 100.00	£ -	-£ 100.00	-100.00%	One off donation received in 2019 - 20
	Community Infrastructure Levy (CIL)	£ 22,557.50	£ 57,953.35	£ 35,395.85	156.91%	Increase in CIL payments received in 2020 - 21
	Insurance Claim	£ 537.60	£ -	-£ 537.60	-100.00%	Claim for insurance to damage to bus shelter re invoice PC paid in 2019 - 20
	ATC Refund Overpayment	£ 72.14	£ -	-£ 72.14	-100.00%	Refund of overpayment made by the PC in respect of Grant to ATC in 2019 - 20
	Will Legacy	£ -	£ 2,500.00	£ 2,500.00	100.00%	One off receipt for will legacy received 2020 - 21
	Lottery Grant (for Christmas Lights)	£ -	£ 1,000.00	£ 1,000.00	100.00%	One off grant for Christmas Lights received 2020 - 21
	Members Grant (for Christmas Lights)	£ -	£ 2,996.00	£ 2,996.00	100.00%	One off grant for Christmas Lights received 2020 - 21
	Scouts Refund of grant	£ -	£ 195.00	£ 195.00	100.00%	Refund of grant payment in 2020 - 21 as event did not go ahead
	Other Income (ring fenced in the bank account):-					
	Allotments Key Deposits	£ 100.00	£ 200.00	£ 100.00	100.00%	Key Deposits received from allotment holders
	Grant received for Speed Gun / PC Contributions	£ 300.00	£ -	-£ 300.00	-100.00%	One off grant towards speed gun received in 2019 - 20
	Christmas (Donation towards cost of event)	£ 250.00	£ -	-£ 250.00	-100.00%	One off grant received from Co-op towards Christmas Event 2019 - 20
	Residents Contribution to H Bar road markings	£ 90.00	£ -	-£ 90.00	-100.00%	One off contribution by residents in respect of H Bar road markings 2019 - 20
	VAT:-					
	VAT Refund	£ 1,879.04	£ 1,347.30	-£ 531.74	-28.30%	Decrease in Payments incurring VAT for 2020 - 21
	TOTAL	£ 27,936.98	£ 67,949.31		143.22%	SEE ABOVE FOR DETAILED EXPLANATION
4	- Staff Costs					
	Clerks Salary	£ 6,836.71	£ 6,791.24	-£ 45.47	-0.67%	% variance is less than 15%
		£ 6,836.71	£ 6,791.24		-0.67%	SEE ABOVE FOR DETAILED EXPLANATION
5	- Loan / Interest / capital repayments					
		£ -	£ -			
6	- All other payments					
	Parish Council Costs:-					
	Running Costs	£ 571.17	£ 453.44	-£ 117.73	-20.61%	% variance is more than 15% but less than £200
	Covid Fund	£ -	£ 1,199.96	£ 1,199.96	100.00%	Fund introduced 2020 - 21 due to pandemic
	Professional Fees	£ -	£ 3,745.50	£ 3,745.50	100.00%	Professional Fees incurred for car park project in 2020 - 21
	Subs	£ 648.00	£ 648.00	£ -	0.00%	% variance is less than 15%
	Insurance	£ 699.23	£ 669.68	-£ 29.55	-4.23%	% variance is less than 15%
	Zoom Subscription	£ -	£ 215.82	£ 215.82	100.00%	Subscription to pay for virtual meetings in 2020 - 21 due to pandemic
	Rent of Rooms for Meetings	£ 539.40	£ 77.70	-£ 461.70	-85.60%	Virtual meetings replaced face to face meetings in 2020 - 21 due to pandemic
	Audit	£ 272.00	£ 395.00	£ 123.00	45.22%	% variance is more than 15% but less than £200
	Sundries: -					
	H Bar Markings	£ -	£ 176.00	£ 176.00	100.00%	One off payment in respect of H Bar road markings
	Website	£ 366.00	£ 366.00	£ -	0.00%	% variance is less than 15%

Village Maintenance / Appearance	£ 381.20	£ 872.96	£ 491.76	129.00%	The PC purchased the hanging baskets in 2020 - 21 on behalf of the businesses
Allotment Running Costs (Key)	£ -	£ 10.50	£ 10.50	100.00%	% variance is more than 15% but less than £200
Christmas Lights	£ -	£ 4,011.00	£ 4,011.00	100.00%	One off payment for Christmas Lights (Lottery Grant & Members Grant paid)
Training	£ 90.00	£ 25.00	-£ 65.00	-72.22%	% variance is more than 15% but less than £200
Information Commissioner	£ 35.00	£ 35.00	£ -	0.00%	% variance is less than 15%
Grants:-					
Young Person's Centre	£ 1,500.00	£ 1,500.00	£ -	0.00%	Grants vary as they are awarded annually depending on applications received
Village Fair Committee	£ 565.00	£ -	-£ 565.00	-100.00%	Grants vary as they are awarded annually depending on applications received
Victoria Jubilee Hall	£ 478.80	£ 682.52	£ 203.72	42.55%	Grants vary as they are awarded annually depending on applications received
ATC	£ 560.12	£ -	-£ 560.12	-100.00%	Grants vary as they are awarded annually depending on applications received
High Street Church	£ 1,000.00	£ 400.00	-£ 600.00	-60.00%	Grants vary as they are awarded annually depending on applications received
Malpas Scouts	£ 195.00	£ -	-£ 195.00	-100.00%	Grants vary as they are awarded annually depending on applications received
Minerva Arts	£ 388.00	£ -	-£ 388.00	-100.00%	Grants vary as they are awarded annually depending on applications received
CLT	£ 500.00	£ -	-£ 500.00	-100.00%	Grants vary as they are awarded annually depending on applications received
Remembrance Sunday Poppy Appeal	£ 100.00	£ 100.00	£ -	0.00%	Grants vary as they are awarded annually depending on applications received
Malpas Cricket Club	£ 850.00	£ -	-£ 850.00	-100.00%	Grants vary as they are awarded annually depending on applications received
Malpas Minibus	£ 1,000.00	£ 750.00	-£ 250.00	-25.00%	Grants vary as they are awarded annually depending on applications received
Kidspace	£ -	£ 800.00	£ 800.00	100.00%	Grants vary as they are awarded annually depending on applications received
Malpas Alport Primary School	£ -	£ 500.00	£ 500.00	100.00%	Grants vary as they are awarded annually depending on applications received
Trees and Hanging Baskets					
Hanging Baskets	£ 380.00	£ -	-£ 380.00	-100.00%	The PC purchased the hanging baskets in 2020 - 21 on behalf of the businesses
Christmas Trees	£ 503.88	£ 503.89	£ 0.01	0.00%	The cost is reimbursed by businesses (PC paid for 7 trees 2020 - 21)
Allotments:-					
Allotment Capital Expenditure	£ 213.50	£ 2,536.40	£ 2,322.90	1088.01%	Works carried out at the allotments in 2020 - 21
Other:-					
St Oswalds Parish News (advertising)	£ 420.00	£ -	-£ 420.00	-100.00%	The PC did not advertise in the Parish News in 2020 - 21
Election Costs	£ 197.00	£ -	-£ 197.00	-100.00%	One off charge for elections in 2019 - 20
Printing Costs	£ 34.35	£ -	-£ 34.35	-100.00%	One off payment in 2019 - 20
The Good Councillors Guide	£ 60.00	£ -	-£ 60.00	-100.00%	One off payment in 2019 - 20
Climate Emergency	£ 610.25	£ -	-£ 610.25	-100.00%	No expenditure incurred on Climate Emergency in 2020 - 21
Legal Fees for The Mosslands Rental Agreement	£ 175.00	£ -	-£ 175.00	-100.00%	One off payment in 2019 - 20
Clock Maintenance	£ 150.00	£ -	-£ 150.00	-100.00%	Invoice for Clock Maintenance not received in 2020 - 21
Bus Shelter Repairs	£ 798.57	£ -	-£ 798.57	-100.00%	Bus Shelter required maintenance in 2019 - 20
Purchase of Speed Gun	£ 1,012.50	£ -	-£ 1,012.50	-100.00%	One off payment (grant received and contributions from neighbouring PC's)
Neighbourhood Plan Costs:-					
Rent of Rooms for Meetings	£ 49.20	£ -	-£ 49.20	-100.00%	no NP meetings held in 2020 - 21
New Homes Bonus Expenditure:-					
Topographical Survey	£ 915.00	£ -	-£ 915.00	-100.00%	One off payment out of NHB made in 2019 - 20
Dog Bag Dispensers	£ 709.44	£ -	-£ 709.44	-100.00%	One off payment out of NHB made in 2019 - 20
Christmas:-					
Christmas Event	£ 248.67	£ -	-£ 248.67	-100.00%	Christmas event was cancelled in 2020 - 21 due to Covid
VAT:-					
VAT Paid	£ 1,347.30	£ 2,079.97	£ 732.67	54.38%	Increase in payments incurring VAT in 2020 - 21
TOTAL	£ 18,563.58	£ 22,754.34		22.58%	SEE ABOVE FOR DETAILED EXPLANATION
7 = Balances carried forward	£ 80,940.72	£ 146,781.45			
8 Total Cash and short term investments	£ 80,940.72	£ 146,781.45			
9 Total Fixed Assets	£ 29,140.15	£ 33,151.15	£ 4,011.00	13.76%	Purchase of Christmas Lights - 2020 - 21
10 Total Borrowings	£ -	£ -			