

(ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2022						
Line	Details	Year Ending 31-Mar-21	Year Ending 31-Mar-22	Variance Amounts		Reason for Variance
				Variance (£)	Variance (%)	variances of more than 15% between totals for individual boxes (except variances of less than £200)
1	Balances brought forward					
	Parish Council	£ 23,840.20	£ 31,563.98			
	Funds Ring Fenced in Parish Council Bank Account					
	New Homes Bonus	£ 30,268.56	£ 28,949.83			
	CIL	£ 22,557.50	£ 80,510.85			Funds Ring Fenced in Parish Council Bank Account
	Neighbourhood Plan Funds	£ 678.22	£ 678.22			Funds Ring Fenced in Parish Council Bank Account
	Allotments Key Deposits	£ 550.00	£ 750.00			Funds Ring Fenced in Parish Council Bank Account
	Allotment Capital Funding (£3600 allocated from NHB)	£ 1,101.27	-£ 116.40			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	£ 146.40	£ 146.40			Funds Ring Fenced in Parish Council Bank Account
	Will Legacy	£ -	£ 2,500.00			Funds Ring Fenced in Parish Council Bank Account
		£ 80,940.72	£ 146,781.45			
2	+ Annual Precept					
		£ 27,437.00	£ 27,476.00	£ 39.00	0.14%	Increase in precept request for 2021 -21 due to increase in electorate
3	+ Total other receipts					
	Rental Income:-					
	Mosslands	£ 1,367.66	£ 1,400.00	£ 32.34	2.36%	% variance is more than 15% but less than £200
	Income Reimbursed to the Council:-					
	Christmas Trees	£ 390.00	£ 539.00	£ 149.00	38.21%	% variance is more than 15% but less than £200
	Other Income:-					
	Donations	£ -	£ 500.00	£ 500.00	100.00%	One off donation received in 2021-22 towards 2020 Christmas Lights installation
	Community Infrastrucure Levy (CIL)	£ 57,953.35	£ 9,151.91	-£ 48,801.44	-84.21%	Decrease in CIL payments received in 2021-22
	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	£ 200.00	£ 100.00	-£ 100.00	-50.00%	Key Deposits received from allotment holders
	Members Grant (for Bus Shelter)	£ -	£ 2,000.00	£ 2,000.00	100.00%	One off Members Grant towards bus shelter received in 2021-22
	Village Intergration Day (to pay insurance)	£ -	£ 185.00	£ 185.00	100.00%	Monies from Village Integration Event 2021-22 to pay for event insurance cover
	Members Budget (for Wild flowers planting)	£ -	£ 850.00	£ 850.00	100.00%	One off Members Grant towards wildflower planting received in 2021-22
	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 Lottery Grant for Christmas Lights received 2020-21
	Members Grant (for Christmas Lights)	£ 2,996.00	£ 1,300.00	-£ 1,696.00	-56.61%	Members Grant received towards Christmas Lights in both years
	Co-op Grant (for Christmas event)	£ -	£ 150.00	£ 150.00	100.00%	One off Grant for Christmas Event received 201-22
	VAT:-					
	VAT Refund	£ 1,347.30	£ 2,079.97	£ 732.67	54.38%	Increase in Payments incurring VAT for 2020 - 21 (claim received 2021 - 22)
	TOTAL OTHER RECEIPTS	£ 67,949.31	£ 18,255.88	-£ 49,693.43	-73.13%	SEE ABOVE FOR DETAILED EXPLANATION
4	- Staff Costs					
	Clerks Salary	£ 6,791.24	£ 10,097.59	£ 3,306.35	48.69%	Increase in Clerk's working hours and Gratis payment made in 2021-22
		£ 6,791.24	£ 10,097.59			
5	- Loan / Interest / capital repayments					
		£ -	£ -			
6	- All other payments					
	ESSENTIAL PAYMENTS					
	Running Costs and Clerks Expenses	£ 453.44	£ 578.92	£ 125.48	27.67%	% variance is more than 15% but less than £200
	Insurance	£ 669.68	£ 830.30	£ 160.62	23.98%	% variance is more than 15% but less than £200
	Rent	£ 77.70	£ 606.30	£ 528.60	680.31%	Limited face to face meetings held in 2020-21 due to Pandemic
	Zoom Subscription	£ 215.82	£ -	-£ 215.82	-100.00%	Meetings in 2020-21 held using remote platform due to pandemic
	Annual Subs	£ 648.00	£ 698.00	£ 50.00	7.72%	% variance is less than 15%
	Audit Fees	£ 395.00	£ 395.00	£ -	0.00%	% variance is less than 15%
	Clock Maintenance / Cherry Picker	£ -	£ 432.00	£ 432.00	100.00%	Clock maintenance incurred in 2021-22
	Website	£ 366.00	£ 366.00	£ -	0.00%	% variance is less than 15%
	Training	£ 25.00	£ 190.30	£ 165.30	661.20%	Increase in training courses attended in 2021-22
	Election Contingency	£ -	£ -	£ -	0.00%	% variance is less than 15%
	Information Commissioner	£ 35.00	£ 35.00	£ -	0.00%	% variance is less than 15%
	Village Maintenance / Appearance	£ 872.96	£ 2,612.30	£ 1,739.34	199.25%	Purchase of planters made in 2021-22
	Road Closure for Remembrance Sunday	£ -	£ 495.00	£ 495.00	100.00%	PC incur road closure costs with effect from 2021-22

	Bus Shelter Repairs	£	-	£	372.40	£	372.40	100.00%	Bus Shelter maintenance incurred in 2021-22
	NON ESSENTIAL PAYMENTS								
	Sundries								
	H Bar Markings	£	176.00	£	-	-£	176.00	-100.00%	% variance is more than 15% but less than £200 (one off payment in 2020-21)
	Allotment Running Costs (Key)	£	10.50	£	-	-£	10.50	-100.00%	% variance is more than 15% but less than £200
	Christmas Lights (purchase)	£	4,011.00	£	-	-£	4,011.00	-100.00%	PC purchased Christmas Street Lights in 2020-21
	Christmas Lights (cost to put up and take down)	£	-	£	2,828.57	£	2,828.57	100.00%	PC paid for costs to put up and take down covering Christmas 2020 and 2021
	Professional Fees	£	3,745.50	£	682.00	-£	3,063.50	-81.79%	PC incurred professional fees for car park in 2020-21
	Allotments:-								
	Allotment Capital Expenditure	£	2,536.40	£	-	-£	2,536.40	-100.00%	Works carried out at the allotments in 2020-21
	Refund Allotment deposits	£	-	£	100.00	£	100.00	100.00%	Refund of key deposits made in 2021-22
	Grants	£	4,732.52	£	5,000.00	£	267.48	5.65%	% variance is less than 15%
	Climate Emergency Event	£	-	£	341.32	£	341.32	100.00%	New event held in 2021-22
	Other								
	Gift	£	-	£	108.00	£	108.00	100.00%	One off payment for gift made in 2021-22
	Members Budget (for Wild flowers planting)	£	-	£	850.00	£	850.00	100.00%	One off Members Grant received to pay for wildflower planting in 2021-22
	Christmas Event 2021 (Members Budget & Grant)			£	1,685.96	£	1,685.96	100.00%	One off Members Grant received to pay for Christmas Event in 2021-22
	Covid Emergency Fund	£	1,199.96	£	-	-£	1,199.96	-100.00%	Funding allocated in 2020-21 due to pandemic
	Thermometer etc	£	-	£	27.46	£	27.46	100.00%	One off payment for items made in 2021-22
	Christmas Trees	£	503.89	£	536.20	£	32.31	6.41%	The cost is reimbursed by businesses
	VAT:-								
	VAT Paid	£	2,079.97	£	2,083.41	£	3.44	0.17%	% variance is less than 15%
	TOTAL		£ 22,754.34		£ 21,854.44	-£ 899.90	-3.95%		SEE ABOVE FOR DETAILED EXPLANATION
7	= Balances carried forward		£ 146,781.45		£ 160,561.30				
8	Total Cash and short term investments		£ 146,781.45		£ 160,561.30				
9	Total Fixed Assets		£ 33,151.15		£ 35,062.51	£ 1,911.36	5.77%		Purchase of Planters and Dog Bag Dispensers 2021-22
10	Total Borrowings		£ -		£ -				