

| (ii) ANALYSIS OF ACCOUNTING STATEMENTS FOR THE FINANCIAL YEAR ENDED 31 MARCH 2023 |                                                         |                          |                          |                     |                 |                                                                                                        |
|-----------------------------------------------------------------------------------|---------------------------------------------------------|--------------------------|--------------------------|---------------------|-----------------|--------------------------------------------------------------------------------------------------------|
| Line                                                                              | Details                                                 | Year Ending<br>31-Mar-22 | Year Ending<br>31-Mar-23 | Variance Amounts    |                 | Reason for Variance                                                                                    |
|                                                                                   |                                                         |                          |                          | Variance<br>(£)     | Variance<br>(%) | variances of more than 15% between totals for individual boxes<br>(except variances of less than £200) |
| 1                                                                                 | <b>Balances brought forward</b>                         |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | Parish Council                                          | £ 31,563.98              | £ 34,096.52              |                     |                 |                                                                                                        |
|                                                                                   | <b>Funds Ring Fenced in Parish Council Bank Account</b> |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | New Homes Bonus                                         | £ 28,949.83              | £ 28,949.83              |                     |                 | Funds Ring Fenced in Parish Council Bank Account                                                       |
|                                                                                   | CIL                                                     | £ 80,510.85              | £ 89,662.76              |                     |                 | 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                                 | £ 750.00                 | £ 500.00                 |                     |                 | Funds Ring Fenced in Parish Council Bank Account                                                       |
|                                                                                   | Allotment Capital Funding                               | -£ 116.40                | £ 250.00                 |                     |                 | Funds Ring Fenced in Parish Council Bank Account                                                       |
|                                                                                   | Insurance Claim allocated to Bus Shelter                | £ 1,798.57               | £ 3,798.57               |                     |                 | Funds Ring Fenced in Parish Council Bank Account                                                       |
|                                                                                   | Christmas Event                                         | £ 146.40                 | £ 125.40                 |                     |                 | Funds Ring Fenced in Parish Council Bank Account                                                       |
|                                                                                   | Will Legacy                                             | £ 2,500.00               | £ 2,500.00               |                     |                 | Funds Ring Fenced in Parish Council Bank Account                                                       |
|                                                                                   |                                                         | <b>£ 146,781.45</b>      | <b>£ 160,561.30</b>      |                     |                 |                                                                                                        |
| 2                                                                                 | <b>+ Annual Precept</b>                                 |                          |                          |                     |                 |                                                                                                        |
|                                                                                   |                                                         | <b>£ 27,476.00</b>       | <b>£ 28,850.00</b>       | <b>£ 1,374.00</b>   | <b>5.00%</b>    | Increase in precept request for 2022 - 23 due to increase in electorate                                |
| 3                                                                                 | <b>+ Total other receipts</b>                           |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | <b>Rental Income:-</b>                                  |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | Mosslands                                               | £ 1,400.00               | £ 1,462.50               | £ 62.50             | 4.46%           | % variance is more than 15% but less than £200                                                         |
|                                                                                   | <b>Income Reimbursed to the Council:-</b>               |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | Christmas Trees                                         | £ 539.00                 | £ 550.66                 | £ 11.66             | 2.16%           | % variance is more than 15% but less than £200                                                         |
|                                                                                   | <b>Other Income:-</b>                                   |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | Donations                                               | £ 500.00                 | £ 659.00                 | £ 159.00            | 31.80%          | % variance is more than 15% but less than £200                                                         |
|                                                                                   | Community Infrastrucure Levy (CIL)                      | £ 9,151.91               | £ 66,021.57              | £ 56,869.66         | 621.40%         | Increase in CIL payments received in 2022-23                                                           |
|                                                                                   | <b>Other Income (ring fenced in the bank account):-</b> |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | Allotments Key Deposits                                 | £ 100.00                 | £ 100.00                 | £ -                 | 0.00%           | 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                                  |
|                                                                                   | Neighbourhood Plan Grant                                | £ -                      | £ 5,142.00               | £ 5,142.00          | 100.00%         | Grant received 2022-23 towards NP (any unspent monies are to be repaid)                                |
|                                                                                   | Police Grant                                            | £ -                      | £ 3,000.00               | £ 3,000.00          | 100.00%         | One off Grant to be used for security at the car park                                                  |
|                                                                                   | Christmas Event income                                  | £ 1,300.00               | £ 1,402.00               | £ 102.00            | 7.85%           | % variance is more than 15% but less than £200                                                         |
|                                                                                   | S106 Funds (to be transferred to MDSC)                  | £ -                      | £ 31,951.55              | £ 31,951.55         | 100.00%         | Sum is due to be transferred to MDSC                                                                   |
|                                                                                   | Co-op Grant (for Christmas event)                       | £ 150.00                 | £ -                      | -£ 150.00           | -100.00%        | One off Grant for Christmas Event received 2021-22                                                     |
|                                                                                   | <b>VAT:-</b>                                            |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | VAT Refund                                              | £ 2,079.97               | £ 2,083.41               | £ 3.44              | 0.17%           | % variance is more than 15% but less than £200                                                         |
|                                                                                   | <b>Adjustment</b>                                       | £ -                      | £ 7,500.00               | £ 7,500.00          | 0.00%           | This is a refund of deposit that was paid                                                              |
|                                                                                   | <b>TOTAL OTHER RECEIPTS</b>                             | <b>£ 18,255.88</b>       | <b>£ 119,872.69</b>      | <b>£ 101,616.81</b> | <b>556.63%</b>  | <b>SEE ABOVE FOR DETAILED EXPLANATION</b>                                                              |
| 4                                                                                 | <b>- Staff Costs</b>                                    |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | Clerks Salary                                           | £ 10,097.59              | £ 10,441.31              | £ 343.72            | 3.40%           | % variance is more than 15% but less than £200                                                         |
|                                                                                   |                                                         | <b>£ 10,097.59</b>       | <b>£ 10,441.31</b>       |                     |                 |                                                                                                        |
| 5                                                                                 | <b>- Loan / Interest / capital repayments</b>           |                          |                          |                     |                 |                                                                                                        |
|                                                                                   |                                                         | <b>£ -</b>               | <b>£ -</b>               |                     |                 |                                                                                                        |
| 6                                                                                 | <b>- All other payments</b>                             |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | <b>ESSENTIAL PAYMENTS</b>                               |                          |                          |                     |                 |                                                                                                        |
|                                                                                   | Running Costs and Clerks Expenses                       | £ 578.92                 | £ 626.27                 | £ 47.35             | 8.18%           | % variance is less than 15%                                                                            |
|                                                                                   | Annual Subs                                             | £ 698.00                 | £ 698.00                 | £ -                 | 0.00%           | % variance is less than 15%                                                                            |
|                                                                                   | Insurance                                               | £ 830.30                 | £ 1,026.37               | £ 196.07            | 23.61%          | Increase in insurance premium in 2022-23 due to previous insurance claims                              |
|                                                                                   | Rent                                                    | £ 606.30                 | £ 768.50                 | £ 162.20            | 26.75%          | % variance is more than 15% but less than £200                                                         |
|                                                                                   | Audit Fees                                              | £ 395.00                 | £ 320.00                 | -£ 75.00            | -18.99%         | % variance is more than 15% but less than £200                                                         |
|                                                                                   | Clock Maintenance / Cherry Picker                       | £ 432.00                 | £ 180.00                 | -£ 252.00           | -58.33%         | Clock maintenance was credited in 2022-23 due to supplier error                                        |
|                                                                                   | Website                                                 | £ 366.00                 | £ 466.00                 | £ 100.00            | 27.32%          | % variance is more than 15% but less than £200                                                         |
|                                                                                   | Training                                                | £ 190.30                 | £ 115.00                 | -£ 75.30            | -39.57%         | % variance is more than 15% but less than £200                                                         |
|                                                                                   | Election Contingency                                    | £ -                      | £ 475.63                 | £ 475.63            | 100.00%         | non contested election charge in 2022-23                                                               |
|                                                                                   | Information Commissioner                                | £ 35.00                  | £ 35.00                  | £ -                 | 0.00%           | % variance is less than 15%                                                                            |
|                                                                                   | Village Maintenance / Appearance                        | £ 2,612.30               | £ 1,497.27               | -£ 1,115.03         | -42.68%         | Council purchased planters in 2021-22                                                                  |
|                                                                                   | Road Closure for Remembrance Sunday                     | £ 495.00                 | £ 540.00                 | £ 45.00             | 9.09%           | % variance is less than 15%                                                                            |

|    |                                               |              |              |             |          |                                                                                 |
|----|-----------------------------------------------|--------------|--------------|-------------|----------|---------------------------------------------------------------------------------|
|    | Bus Shelter Repairs                           | £ 372.40     | £ 340.00     | -£ 32.40    | -8.70%   | % variance is less than 15%                                                     |
|    | <b>NON ESSENTIAL PAYMENTS</b>                 |              |              |             |          |                                                                                 |
|    | Allotment running costs                       | £ -          | £ 26.06      | £ 26.06     | 100.00%  | Works carried out at the allotments in 2022-23                                  |
|    | Grants                                        | £ 5,000.00   | £ 5,945.00   | £ 945.00    | 18.90%   | Increase in grant donations made in 2022-23                                     |
|    | Jubilee Event                                 | £ -          | £ 3,000.00   | £ 3,000.00  | 100.00%  | One off event for the Queens Jubilee in 2022-23                                 |
|    | Christmas Lights                              | £ 2,828.57   | £ -          | -£ 2,828.57 | 100.00%  | Invoice for 2022-23 has yet to be paid                                          |
|    | Professional Fees                             | £ 682.00     | £ -          | -£ 682.00   | -100.00% | PC incurred professional fees for car park in 2021-22                           |
|    | Climate Emergency Event                       | £ 341.32     | £ -          | -£ 341.32   | 100.00%  | One off event held in 2021-22                                                   |
|    | <b>Other</b>                                  |              |              |             |          |                                                                                 |
|    | 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        |
|    | Thermometer etc                               | £ 27.46      | £ -          | -£ 27.46    | 100.00%  | One off payment for items made in 2021-22                                       |
|    | <b>RINGFENCED FUNDS PAYMENTS</b>              |              |              |             |          |                                                                                 |
|    | Christmas Trees                               | £ 536.20     | £ 578.88     | £ 42.68     | 7.96%    | The cost is reimbursed by businesses                                            |
|    | Defibrillator                                 | £ -          | £ 1,606.05   | £ 1,606.05  | 100.00%  | One off payment paid from Legacy fund received ( from ringfenced funds)         |
|    | Car Park Project                              | £ -          | £ 13,184.05  | £ 13,184.05 | 100.00%  | Paid from S106 funds (n.b. deposit of £7.5k now refunded - see adj in Receipts) |
|    | Neighbourhood Plan                            | £ -          | £ 3,858.60   | £ 3,858.60  | 100.00%  | Paid from Grant received from ringfenced funds (see Receipts)                   |
|    | Bench                                         | £ -          | £ 659.00     | £ 659.00    | 100.00%  | Paid from donation received from ringfenced funds (see Receipts)                |
|    | Allotment Costs                               | £ -          | £ 162.17     | £ 162.17    | 100.00%  | Paid from funds ring fenced for allotments                                      |
|    | Refund Allotment deposits                     | £ 100.00     | £ 50.00      | -£ 50.00    | 100.00%  | Refund of key deposits from ringfenced funds                                    |
|    | Christmas Event 2021 (Members Budget & Grant) | £ 1,685.96   | £ 1,165.93   | -£ 520.03   | -30.84%  | Decrease in costs to pay for Christmas Event                                    |
|    | <b>VAT</b>                                    |              |              |             |          |                                                                                 |
|    | VAT Paid                                      | £ 2,083.41   | £ 3,357.73   | £ 1,274.32  | 61.17%   | increase in VAT due to increase in Payments made in 2022-23                     |
|    | <b>TOTAL</b>                                  |              |              | £ 18,827.07 | 86.15%   | <b>SEE ABOVE FOR DETAILED EXPLANATION</b>                                       |
| 7  | = Balances carried forward                    |              |              |             |          |                                                                                 |
|    |                                               | £ 160,561.30 | £ 258,161.17 |             |          |                                                                                 |
| 8  | Total Cash and short term investments         |              |              |             |          |                                                                                 |
|    |                                               | £ 160,561.30 | £ 258,161.17 |             |          |                                                                                 |
| 9  | Total Fixed Assets                            |              |              |             |          |                                                                                 |
|    |                                               | £ 35,062.51  | £ 37,018.51  | £ 1,956.00  | 5.58%    | Purchase of Defibrillator and heated cabinet and new bench in 2022-23           |
| 10 | Total Borrowings                              |              |              |             |          |                                                                                 |
|    |                                               | £ -          | £ -          |             |          |                                                                                 |