

Box Number	31-Mar-22	31-Mar-23	Variance	Variance Percentage	Explanations	
1	Balances b/fwd	37,823	45,000	7,177	18.98	
2	Annual precept	20,000	20,000	0	0.00	
3	Total other receipts	6,822	42,528	35,706	523.39	
					CIL payment received	36,000.00
					Council Tax Support Grant not received	-169.00
					Allotment rent increase	29.00
					VAT repayment decrease	-1,109.00
					Interest received increase	288.00
					Parish Lands Charity donations increase	467.00
					Platinum Jubilee Grant	200.00
						35,706.00
4	Staff costs	3,891	5,007	1,116	28.68	
					Increase in hours worked and hourly rate	
5	Loan interest/repayments	0	0	0	0.00	
6	All other payments	15,754	75,962	60,208	382.18	
					Insurance premium increase	310.97
					Safety inspections and signage increase	250.77
					CIL expenditure increase	40,087.98
					Street lighting/maintenance decrease	-217.71
					Asset purchases increase	1,980.01
					Increase of VAT paid during year	10,030.42
					Other expenditure fluctuations	-7.64
					Earmarked expenditure increase	7,321.94
					Platinum Jubilee capsule, plaque, refund	169.60
					Coronation Picnic expenditure	281.87
						60,208.21
7	Balances c/fwd	45,000	26,559	-18,441	-40.98	
8	Total cash	45,000	26,559	-18,441	-40.98	
9	Total fixed assets	262,630	264,533	1,903	0.72	
					Removal of printer	-199.57
					Removal of mobile phone	-16.66
					Purchase of defibrillator	1,840.00
					Purchase of printer	261.00
					Purchase of mobile phone	18.33
						1,903.10
10	Total borrowings	0	0	0		
11	Disclosure note Trust Funds (including charitable)	no	no	no		