Tilney All Saints Parish Council

Year Ended 31 March 2022

Year End Variances

Box Number		31-Mar-21	31-Mar-22	Variance	Variance Percentage	Explanations	
1	Balances bfwd	36,904	37,823	919	2.49		
2	Annual precept	20,000	20,000	0	0.00		
3	Total other receipts	8,665	6,822	-1,843	-21.27	Reduced Council Tax Support Grant	-10.00
						Parish Lands Charity donation	2,000.00
						Increased VAT repayment	1,336.49
						Interest received reduction	-7.37
						No CIL payments received	-5,162.00
							-1,842.88
4	Staff costs	3,635	3,891	256	7.04	Increase in hours worked and hourly rate	
5	Loan interest/repayments	0	0	0	0.00		
6	All other payments	24,111	15,754	-8,357	-34.66	Repairs and maintenance increase	352.93
						Postage and stationery decrease	-252.32
						Street lighting/maintenance increase	118.24
						Asset purchase	139.32
						Decrease of VAT paid during year	-1,109.19
						Other expenditure fluctuations	75.95
						Earmarked expenditure decrease	-6,532.00
						No further NWP expenditure	-1,150.00
							-8,357.07
7	Balances cfwd	37,823	45,000	7,177	18.98		
8	Total cash	37,823	45,000	7,177	18.98		
9	Total fixed assets	262,598	262,630	32	0.01	Removal of bin storage shed	-108.33
						Purchase of bin storage shed	139.32
						Bus shelter land	1.00
							31.99
10	Total borrowings	0	0	0			
11	Disclosure note Trust Funds (including charitable)	no	no	no			