

Box No	Description	31/03/2021	31/03/2022	Variance	Explanation
1	Balances brought fwd	54727.32	44677.54		BALANCE B/F AGREES
2	Annual precept	19138.00	19580.00	442.00 (2%)	VARIANCE EXPLANATION NOT REQUIRED
3	Total other receipts	4767.51	887920.33	883152.82 (18,524%)	Disposal of a parcel of land.
4	Staff Costs	10361.18	19569.36	9208.18 (89%)	Due to staff changes and the addition of a new staff member
5	Loan interest/capital repayments	0.00	0.00	N/A	
6	Total other payments	23594.11	354969.50	331375.39 (1,404%)	Use of part of the land receipt to make major improvements within the whole parish including refurbishment of 5 play areas, renewal of street furniture and planning costs for the building of a new village hall.
7	Balances carried forward	44677.54	577639.01		VARIANCE EXPLANATION NOT REQUIRED
8	Total Cash and Short Term Investments	44677.54	577639.01		VARIANCE EXPLANATION NOT REQUIRED
9	Total Fixed Assets and Long Term Investments	149027.66	245629.28	96601.62 (65%)	Assets have increased after spending on new equipment in play areas and other areas around the village.
10	Total Borrowings	0.00	0.00	N/A	