

AGAR 2021 - 2022

	31-Mar 2022	31-Mar 2023
Balances Brought forward	17416	16633
(+)Precept	9996	11995
(+)Total other receipts	3006	4096
(-)Staff costs	3918	4312
(-) Loan interest/ capital repayments	0	0
(-) All other payments	9867	7830
(=) Balances carried forward	16633	20582
Total value of cash and short term investments	16633	20582
Total fixed assets plus long term investments and assets	11844	13409

Notes for Variances

Income

Precept was increased by 20%

Marquee Hire was down due to the weather

Bank Interest was up due to interest rates going up

Received more grants this year, received £3713.00

Expenditure

Costs have gone up across the board

Reduction in web management costs as now done voluntarily

Not so many grants were given out by the Parish Council

Election costs due to it being an election year

but due to an uncontested election the costs were only £100

The lease for the defibrillator is now being paid yearly

instead of every four years

A new noticeboard was purchased for the cost of £1559.32

Variances

	31-Mar 2022	31-Mar 2023	Variance %
Precept	9996.00	11995.00	
Totals	9996.00	11995.00	20.00
Marquee Hire	100.00	25.00	
Bank Interest	1.92	33.91	
VAT Refund	904.64		
Other Receipts	2000.00	4036.85	
Totals Other Receipts	3006.56	4095.76	36.23
Details			
Clerks Salary	3917.78	4195.78	
HMRC		116.80	
Total Staff Costs	3917.78	4312.58	10.08
Clerks Travel			
Clerks Training	120.00	144.96	
Councillors Training	95.00	155.00	
Clerks Expenses	83.16	118.59	
Web Management	1716.25	1021.34	
Bullguard Internet ICO			
Hardware upgrade			
Insurance	397.38	475.49	
Grants	6411.70	2230.00	
Subscriptions	298.73	338.07	
Audit Fees	234.00	234.00	
Election Fees		100.00	
Advertising Fees			
Hall Hire	148.50	235.00	
Zoom Costs	187.07	167.86	
Defib	0.00	540.00	
Asset Maintenance			
Neighbourhood Plan Projects	175.01	2069.32	
Total Other Payments	9866.80	7829.63	-20.65