

	31st March 20	31st March 21	Variance	Variance %
Balance brought forward	£40,892	£101,778	£60,886	149%
Precept	£20,889	£27,992	£7,103	34%
Total other receipts	£62,963	£84,303	£21,340	34%
Staff costs	£9,586	£11,960	£2,374	25%
Loan interest/capital	£0	£0	£0	
All other payments	£13,381	£67,112	£53,731	402%
Balances carried forward	£101,778	£135,001	£33,223	33%
Total cash and short term investments	£101,778	£135,001	£33,223	33%
Fixed assets and long term	£14,215	£26,181	£11,966	84%
Borrowings	£0	£0	£0	

Total other receipts					
Variance	31.03.20	31.03.21	Difference £	Variance %	Explanation (if over 15% and >£200)
Parish Portion - 15% CIL monies	£57,635	£45,924	£-11,711	-20%	Varies depending on level of development
Community donation	£0	£19,000	£19,000		From developer towards community infrastructure
Youth club related income	£2,467	£0	£-2,467	-100%	Club accounts now separate from PC
Interest	£0	£129	£129		
VAT refund	£2,756	£0	£-2,756		VAT claim made every 1 to 3 years
EMG grant	£0	£720	£720		Joined environmental grant scheme
Safer Roads Grant	£0	£18,500	£18,500		One-off grant towards traffic calming
Other	£105	£30	£-75	-71%	
	£62,963	£84,303	£21,340	832%	

All other payments						
Variance	31.03.20	31.03.21	Difference £	Variance %	Explanation (if over 15% and >£200)	
Mileage		£12	£0	£-12		
Office Expenses		£422	£621	£199	47%	
Software		£117	£108	£-9	-8%	
Training (Clerk/Councillors)		£124	£210	£86	69%	
Meeting Room hire		£150	£0	£-150		
Audit (Internal & External)		£350	£465	£115	33%	
Insurance		£611	£619	£7	1%	
Subscriptions (SALC)		£401	£575	£174	43%	
ICO Registration		£35	£35	£0	0%	
Election Costs		£0	£0	£0		
GDPR Compliance		£156	£156	£0	0%	
Newsletter		£291	£98	£-193		
Grounds maintenance		£1,298	£1,918	£620	48%	
Mole clearance			£0	£0		
RoSPA		£240	£190	£-50	-21%	
Interim inspections		£0	£1,300	£1,300		
Other maintenance		£1,321	£1,761	£440	33%	
Street lighting maintenance/inspections		£98	£0	£-98		
Youth club		£5,567	£0	£-5,567	-100%	Not billed 2020/1 (sessions limited due to Covid-19)
British Legion Poppy Appeal		£35	£40	£5	14%	
Portacabin		£122	£131	£10	8%	
Village Hall Donations		£0	£0	£0		Donations not made in 2019/20
GPC grants		£0	£32	£32		
Neighbourhood CIL		£0	£6,000	£6,000		No CIL projects pursued 2019/20
Traffic calming		£0	£36,740	£36,740		
Community land		£0	£250	£250		
EMG grant works		£0	£240	£240		
Bus shelter cleaning		£190	190	£0	26%	
Bus shelter maintenance		£70	£219	£149		
Noticeboards		£60	£253	£193	322%	
War memorials		£0	£0	£0		
Defibrillators		£0	£223	£223		
Footpath maintenance		£210	£0	£-210	-100%	
VAT		£1,502	£8,610	£7,108	473%	
Transfer to YC		£0	£6,129	£6,129		Youth club separated from PC so funds held for you
		£13,381	£67,112	£47,602	-33%	

Staff costs						
Variance	31.03.20	31.03.21	Difference £	Variance %	Explanation (if over 15% and >£200)	
Salary (Clerk) incl. pension		£9,586	£11,960	£2,374	25%	W/effect from 01.10.2019, clerk's hours were increased from 10 to 15 hours per week due to additional workload. For whole of 2020/1 clerk has been doing 15 hours per week hence overall hours & as such staff cost less in 2019/20 than 2020/1
		£9,586	£11,960	£2,374		

Reserves - explanation for high reserves

£115,499.80 held in ringfenced reserves for specific purposes as per Q4 sheet.

Leaving a balance of £19,501.40 in un-ringfenced reserves. This is less than 100% of the precept and is considered reasonable for the size of the parish

Assets

Increase as follows: £11,509 spend on street furniture as part of traffic calming scheme and £447 on signage/locks for play areas.