

BULKELEY AND RIDLEY PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2009 - 20 AND 2020 - 21

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

		Year Ending 31-Mar-20	Year Ending 31-Mar-21	Amount of Variance	Variance %	Reason for Significant Variance (% change greater than 15% and if the increase or decrease greater than £200.)
1	Balance Brought Forward					
	Current Account	£ 2,209.46	£ 2,615.83	£ 406.37	18%	VARIANCE EXPLANATION NOT REQUIRED
2	+ Annual Precept	£ 4,007.00	£ 4,173.00	£ 166.00	4%	variance less than 15% and / or £200
3	+ Total Other Receipts	£ 58.17	£ 84.71	£ 26.54	46%	variance less than 15% and / or £200
4	- Staff Costs	-£ 2,250.76	-£ 2,377.41	£ 126.65	6%	variance less than 15% and / or £200
5	- Loan Interest / Capital repayments	£ -	£ -	£ -	n/a	n/a
6	- All other payments					
	Playing Field	£ 155.04	£ 250.00	£ 94.96	61%	variance less than 15% and / or £200
	Bickerton Burial Board	£ -	£ -	£ -	n/a	Grant request not received
	Donations	£ 200.00	£ -	-£ 200.00	-100%	Donations for 2020 - 21 made in following 2021 - 22 financial year due to cancelled meeting
	CHALC Affiliation Fee	£ 115.92	£ 115.92	£ -	0%	variance less than 15% and / or £200
	Internal Audit	£ 40.00	£ 95.00	£ 55.00	138%	variance less than 15% and / or £200
	Insurance	£ 191.59	£ 193.00	£ 1.41	1%	variance less than 15% and / or £200
	Hire of Bickerton Village Hall	£ 110.00	£ 82.50	-£ 27.50	-25%	variance less than 15% and / or £200
	Repair to Noticeboard / Village Maintenance	£ 255.00	£ 105.00	-£ 150.00	-59%	variance less than 15% and / or £200
	Clean up Day costs	£ 71.78	£ -	-£ 71.78	100%	One off payment in 2019 - 20
	Contribution to Dog Litter Bin	£ 184.00	£ -	-£ 184.00	100%	One off payment in 2019 - 20
	Defibrillator costs	£ -	£ 63.24	£ 63.24	100%	Maintenance costs for defibrillator incurred every 2/3 years
	VAT Paid	£ 84.71	£ 12.65	-£ 72.06	-85%	Decrease in purchases incurring VAT
		-£ 1,408.04	-£ 917.31	£ 490.73	-35%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 2,615.83	£ 3,578.82	£ 962.99	37%	VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 2,615.83	£ 3,578.82	£ 962.99	37%	VARIANCE EXPLANATION NOT REQUIRED
9	Total fixed assets plus long term investments and assets	£ 3,368.18	£ 3,368.18	£ -	0%	n/a
10	Total borrowings	£ -	£ -	£ -	0%	n/a

1st April 2020 - 31st March 2021