

BULKELEY AND RIDLEY PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2020 - 21 AND 2021 - 22

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

		Year Ending		Year Ending		Amount of	Variance	Reason for Significant Variance
		31-Mar-21		31-Mar-22		Variance	%	(% change greater than 15% and if the increase or decrease greater than £200.)
1	Balance Brought Forward							
	Current Account	£	2,615.83	£	3,578.82	£	962.99	37%
2	+ Annual Precept	£	4,173.00	£	4,258.00	£	85.00	2%
3	+ Total Other Receipts	£	84.71	£	2,364.30	£	2,279.59	2691%
4	- Staff Costs	-£	2,377.41	-£	2,338.63	-£	38.78	-2%
5	- Loan Interest / Capital repayments	£	-	£	-	£	-	n/a
6	- All other payments							
	Playing Field	£	250.00	£	90.00	-£	160.00	-64%
	Bickerton Burial Board	£	-	£	-	£	-	n/a
	Donations	£	-	£	400.00	£	400.00	100%
	CHALC Affiliation Fee	£	115.92	£	115.92	£	-	0%
	Internal Audit	£	95.00	£	95.00	£	-	0%
	Insurance	£	193.00	£	194.47	£	1.47	1%
	Hire of Bickerton Village Hall	£	82.50	£	82.50	£	-	0%
	Repair to Noticeboard / Village Maintenance	£	105.00	£	107.84	£	2.84	3%
	Website	£	-	£	412.00	£	412.00	100%
	Defibrillator costs	£	63.24	£	-	-£	63.24	100%
	VAT Paid	£	12.65	£	85.19	£	72.54	573%
		-£	917.31	-£	1,582.92	-£	665.61	73%
7	= Balances carried forward	£	3,578.82	£	6,279.57	£	2,700.75	75%
8	Total cash and short term investments	£	3,578.82	£	6,279.57	£	2,700.75	75%
9	Total fixed assets plus long term investments and assets	£	3,368.18	£	3,368.18	£	-	0%
10	Total borrowings	£	-	£	-	£	-	0%