

# 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 31-Mar-21	Year Ending 31-Mar-22	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	£ 2,615.83	£ 3,578.82	£ 962.99	37%	VARIANCE EXPLANATION NOT REQUIRED
2 + Annual Precept	£ 4,173.00	£ 4,258.00	£ 85.00	2%	variance less than 15% and / or £200
3 + Total Other Receipts	£ 84.71	£ 2,364.30	£ 2,279.59	2691%	CIL payment of £2,364.30 received in 2021 / 22
4 - Staff Costs	-£ 2,377.41	-£ 2,338.63	-£ 38.78	-2%	variance less than 15% and / or £200
5 - Loan Interest / Capital repayments	£ -	£ -	£ -	n/a	n/a
6 - All other payments					
Playing Field	£ 250.00	£ 90.00	-£ 160.00	-64%	variance less than 15% and / or £200
Bickerton Burial Board	£ -	£ -	£ -	n/a	n/a
Donations	£ -	£ 400.00	£ 400.00	100%	Donations for 2020 - 21 made in the 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	£ 95.00	£ 95.00	£ -	0%	variance less than 15% and / or £200
Insurance	£ 193.00	£ 194.47	£ 1.47	1%	variance less than 15% and / or £200
Hire of Bickerton Village Hall	£ 82.50	£ 82.50	£ -	0%	variance less than 15% and / or £200
Repair to Noticeboard / Village Maintenance	£ 105.00	£ 107.84	£ 2.84	3%	variance less than 15% and / or £200
Website	£ -	£ 412.00	£ 412.00	100%	One off payment in 2021 - 22 to set up website
Defibrillator costs	£ 63.24	£ -	-£ 63.24	100%	Maintenance costs for defibrillator incurred every 2/3 years
VAT Paid	£ 12.65	£ 85.19	£ 72.54	573%	Increase in payments incurring VAT
	-£ 917.31	-£ 1,582.92	-£ 665.61	73%	<b>SEE ABOVE FOR EXPLANATION OF VARIANCES</b>
7 = Balances carried forward	£ 3,578.82	£ 6,279.57	£ 2,700.75	75%	VARIANCE EXPLANATION NOT REQUIRED
8 Total cash and short term investments	£ 3,578.82	£ 6,279.57	£ 2,700.75	75%	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