

Mattingley Parish Council

2021 / 2022 Significant Variations: AUDIT SHEET

Difference between current and previous year greater than both 10% and £100
in Section 2, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Previous Year 2020/2021	Current Year 2021/2022	Difference	Diff %
1	Balance Brought Forward	£26,748.68	£27,213.78	£465.10	1.74%
2	Annual Precept	£12,000.00	£12,000.00	£0.00	0.00%
3	Total Other Receipts	£1,208.64	£2,940.44	£1,731.80	143.29%
4	Staff Costs	£4,104.00	£5,191.20	£1,087.20	26.49%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	NA
6	Total other payments (excl salaries)	£8,639.54	£7,547.95	£1,091.59	-12.63%
7	Balance carried forward	£27,213.78	£29,415.07	£2,201.29	8.09%
8	Total cash and short term investments	£27,213.78	£29,415.07	£2,201.29	8.09%
9	Total fixed assets and long term assets	£27,938.07	£27,938.07	£0.00	NA
10	Total borrowings	£0.00	£0.00	£0.00	NA
11	Trust funds	NA	NA	NA	NA

Box 3 Total other receipts

Explanation for variation of	£1,731.80	2020/21	2021/22	Difference
County Cllr devolved budget grant		£1,000.00	£1,000.00	£0.00
VAT refund		£0.00	£1,839.20	£1,839.20
Bank interest		£208.64	£101.24	£107.40
TOTAL		£1,208.64	£2,940.44	£1,731.80

Box 4 Staff costs

Explanation for variation of	£1,087.20	2020/21	2021/22	Difference
Increase in clerk's rate, & hours from 26 to 30 hours per month for 2021-22		£4,104.00	£5,191.20	£1,087.20

Box 6 Total other payments (excl salaries)

Explanation for variation of	£1,091.59	2020/21	2021/22	Difference
Clerk's allowance		£324.00	£324.00	£0.00
Finance / admin		£1,201.87	£1,215.39	£13.52
Training		£64.88	£0.00	£64.88
Community / donations		£821.00	£375.00	£446.00
Maintenance contract (Hound Green & War Memorial)		£2,739.96	£2,739.96	£0.00
Other Maintenance (eg ditching, tree works)		£1,083.92	£1,156.00	£72.08
Projects				
Glebe Wood		£1,407.13	£0.00	£1,407.13
Hound Green bush shelter (turn around)		£0.00	£200.00	£200.00
Shoulder of Mutton (Survey Monkey)		£0.00	£320.00	£320.00
Jubilee (portalos)		£0.00	£275.00	£275.00
VAT		£996.78	£942.60	£54.18
TOTAL		£8,639.54	£7,547.95	£1,091.59

Signed:

Keith Alderman, Chairman.....

Date 19th April 2022

Susan Turner, RFO

Date 19th April 2022