

Section 2	Accounting Statement 2022-23				
		31-Mar-22	31-Mar-23	Variance £	Variance %
1	Balances Brought Forward	£31,192	£31,970	£778	2%
2	Annual Precept	£11,725	£11,595	-£130	-1%
3	Total Other Receipts	£5,067	£3,345	-£1,722	-34%
4	Staff Costs	£4,487	£4,047	-£440	-10%
5	Loan interest/Capital Repayments	£0	£0	£0	0%
6	All Other Payments	£11,527	£9,936	-£1,591	-14%
7	Balances Carried Forward	£31,970	£32,926	£956	3%
8	Total Cash	£31,970	£32,926	£957	3%
9	Total Fixed Assets	£13,445	£15,421	£1,976	15%
10	Total Borrowings	£0	£0	£0	0%

Explanation of variance

Note 1

Box 1 (Balance brought forward)

2021/22	£31,192	
2022/23	£31,970	
Variance	£778	2%

N/A

Note 2

Box 2 (Precept)

2021/22	£11,725	
2022/23	£11,595	
Variance	-£130	-1%

Decrease due to reduction in Council Support Grant

Note 3

Box 3 (Total other receipts)

2021/22	£5,067	
2022/23	£3,345	
Variance	-£1,722	-34%

2021/22 additional funding received of £990 for village celebration and a VAT claim £1869.94 which is greater than 2022/23 claim of £967.37 a variation of £902.57. Taking the funding and variation on VAT would provide a variant of 5% $(5,067 - (990 + 902.57) = 3,174. (3,345 - 3,174 / 3,174 = 5\%)$

Note 4

Box 4 (Staff costs)

2021/22	£4,487	
2022/23	£4,047	
Variance	-£440	-10%

An additional payment of £388.90 salary paid in 2021/22 due to handover period with new clerk. Taking this into account the variation would be -1% $(4,047 - 4,098 / 4,098 = -1\%)$

Note 5

Box 5 (Loan interest/Capital Repayments)

2021/22	£0	
2022/23	£0	
Variance	£0	#DIV/0!

N/A

Note 6

Box 6 (All Other Payments)

2021/22	£11,527	
2022/23	£9,936	
Variance	-£1,591	-14%

2021/22 additional costs funding given to Village Celebrations of £1,584.

Taking this into account would reduce 2021/22 figure to £9,943

providing a variant of 0%. $(9,936 - 9,943 / 9,943 = 0\%)$

Note 7

Box 7 (Balances Carried Forward)

2021/22	£31,970	
2022/23	£32,926	
Variance	£956	3%

N/A

Note 8

Box 8 (Total Cash)

2021/22	£31,970	
2022/23	£32,926	
Variance	£957	3%

N/A

Note 9

Box 9 (Total Fixed Assets)

2021/22	£13,445	
2022/23	£15,421	
Variance	£1,976	15%

Purchase of Council Noticeboard of £1,976 else 0% variation

Note 10

Box 10 (Total Borrowings)

2021/22	£0	
2022/23	£0	
Variance	£0	#DIV/0!

N/A