

# LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2021 - 31 MARCH 2022

## EXPLANATION OF VARIANCES

Item	2020/21	2021/22	Variance over £100?	Variance over 10%?	Explanation
1 Balance b/f on 1 April	596	2278	Yes	Yes	Reserves replenished by £2,100 rise in precept
2 Precept	9000	12000	Yes	Yes	Increased for 2020/21 to continue increase of reserves to hold recommended one year's expenditure
3 Total other receipts	480	182	Yes	Yes	Previous year's grants not repeated
4 Staff costs	4939	5173	Yes	Yes	Increase in Clerk and RFO salary following appraisal: incremental increase and following national pay award
5 Loan interest/capital repayments	nil		n/a	n/a	n/a
6 All other payments	3009	2393	Yes	Yes	Less expenditure on SAVID/SID brackets and webmaster work
7 Balances c/f 31 March	2278	6894	Yes	Yes	Explained by 2 above
8 Total value of cash and short term investments	2278	6894	Yes	Yes	Explained by 2 above
9 Total fixed assets plus long term investments and assets	1284	1237	No	No	Grit bin replaced by donor - nominal £1 value
10 Total borrowings	nil	nil	n/a	n/a	

