

Explanation of Significant Variances greater or less than 15% - Barton under Needwood Parish Council

Year Ended 31 March 2022

S. Rumsby, RFO

Box		Year Ending		Variance	%	Explanation
		31/03/2021	31/03/2022			
1	Balances b/f	126,504	132,532	6,028	4.77	
2	(+) Precept	64,893	63,876	-1,017	-1.57	
3	(+) Total other receipts	57,532	62,014	4,482	7.79	
4	(-) Staff costs	48,363	50,685	2,322	4.80	
5	(-) Loan interest/capital repayments	0	0	0	0.00	
6	(-) All other payments	68,035	88,788	20,753	30.50	Oil contamination clean up at fishpond £4740; bank revetment project £16,891
7	(=) Balances c/f	132,532	117,130	-15,402	-11.62	Earmarked Funds - see attached schedule
8	Total value of cash and short term investments	132,532	119,552	-12,980	-9.79	
9	Total fixed assets plus long term investments and assets	1,314,792	1,319,624	4,832	0.37	Assets added totalling £9,054, Assets decomissioned totalling -£4222 see attached Summary of Assets