

## SAMPFORD PEVERELL PARISH COUNCIL

## VARIANCES 2021/22

Prepared by S McGeever: Clerk and RFO

22/6/2022

(utilising the accounts prepared by the previous Clerk and RFO, M J Aspray and signed by the auditor)

	2020/21	2021/22	Variance £	Variance %	Explanation Y/N	Explanation
1. Balance b/f	13,390	24,635	+11,245	83.99	Y	Increased revenue in 2020/21 related to specific grants received from DAAT and MDDC with relation to night landing lights and refurbishment of the toilets – the latter not being transferred until 1/4/21 – similar grants were not received in 2021/22
2. Precept	16,555	17,310	+755	4.56	N	
3. Total other receipts	13,909	2,759	-11,150	80.17	Y	See explanation relating to balance b/f (grants received)
4. Staff costs	4420	4062	-358	8.09	N	
5. Loan interest/ Capital repayments	nil	nil	0	0	N	
6. All other payments	14,799	10,917	- 3,882	26.24	Y	Decreased spending in 2021/22 is related to specific purchases in 2020/21 for DAAT night landing lights, wild meadow project and a new defibrillator
7/ Balance c/f	24635	29725	+ 5,090	20.66	Y	Increased precept, decreased staff costs and other payments
8. Total value of cash	24635	29725	+ 5,090	20.66	Y	See 7 above
9. Total assets	14183	14608	+ 425	3	N	
10. Total borrowings	nil	nil	0	0	N	