

HANDLEY AND DISTRICT PARISH COUNCIL

COMPARISON OF PAYMENTS FOR 2020 - 21 AND 2021 - 22

(A significant variance is where this year's figure differs from the previous year's by the greater of £200 or 15%)

Box No.		Year Ending 31-Mar-21	Year Ending 31-Mar-22	Amount of Variance	Variance %	Reason for Significant Variance (% change greater than 15% and if the increase or decrease greater than £200.)
1	Balance Brought Forward					
	Current Account	£ 6,140.73	£ 9,919.25	£ 3,778.52		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,501.52	£ 5,503.76	£ 2.24		VARIANCE EXPLANATION NOT REQUIRED
2	+ Annual Precept	£ 3,796.00	£ 3,752.00	-£ 44.00	-1.16%	variance less than 15% and / or £200
3	+ Total Other Receipts	£ 2,763.59	£ 2,847.00	£ 83.41	3.02%	variance less than 15% and / or £200
4	- Staff Costs	£ 1,509.40	£ 1,568.76	£ 59.36	3.93%	variance less than 15% and / or £200
5	- Loan Interest / Capital repayments	£ -	£ -	£ -	0.00%	n/a
6	- All other payments					
	Room hire / Zoom	£ 134.90	£ 40.50	-£ 94.40	-69.98%	variance less than 15% and / or £200
	Subscriptions	£ 82.80	£ 82.80	£ -	0.00%	variance less than 15% and / or £200
	Insurance	£ 237.56	£ 240.47	£ 2.91	1.22%	variance less than 15% and / or £200
	Admin costs	£ 118.95	£ 127.08	£ 8.13	6.83%	variance less than 15% and / or £200
	Training	£ 75.00	£ 105.00	£ 30.00	40.00%	variance less than 15% and / or £200
	Internal audit	£ -	£ 95.00	£ 95.00	100.00%	variance less than 15% and / or £200
	Information commissioner	£ 35.00	£ 35.00	£ -	0.00%	variance less than 15% and / or £200
	New Laptop	£ -	£ 714.64	£ 714.64	100.00%	Purchase of laptop for Chairman in 2021 - 22
	web site costs	£ 500.00	£ 300.00	-£ 200.00	-40.00%	Website set up costs incurred in 2020-21
	Donations	£ -	£ 60.00	£ 60.00	100.00%	Council purchased poppies in 2021-22
	VAT Paid	£ 85.22	£ 143.22	£ 58.00	68.06%	Increase in items incurring VAT in 2021-22
		-£ 1,269.43	-£ 1,943.71	-£ 674.28	53.12%	SEE ABOVE FOR EXPLANATION OF VARIANCES
7	= Balances carried forward	£ 18,441.81	£ 21,647.06	£ 3,205.25		VARIANCE EXPLANATION NOT REQUIRED
	Current Account	£ 9,919.25	£ 13,005.35	£ 3,086.10		VARIANCE EXPLANATION NOT REQUIRED
	Deposit Account	£ 5,503.76	£ 5,504.33	£ 0.57		VARIANCE EXPLANATION NOT REQUIRED
8	Total cash and short term investments	£ 15,423.01	£ 18,509.68	£ 3,086.67	20%	VARIANCE EXPLANATION NOT REQUIRED
9	Total fixed assets plus long term investments and assets	£ 4,254.00	£ 4,329.67	£ 75.67	2%	Disposal of assets / Purchase of assets (see Fixed Asset schedule)
10	Total borrowings	£ -	£ -	£ -	0%	n/a

1st April 2021 - 31st March 2022