

BURES JOINT SPORTSGROUND COMMITTEE
STATEMENT OF VARIANCES AUDIT 2021/22

	2020/21 £	2021/22 £	Variance £	Variance %	Details explanation
Box 1 Balances b/f	14,691	16,093	+1,402	+9.54%%	
Box 2 Precept	18,000	18,000	Nil	Nil	
Box 3 Other receipts	25,319	24,560	-759	-2.99%	<p><u>Increases: Total £2,951</u> Rents £1,650 Grants £1,301 (refreshment trader on site for summer season)</p> <p><u>Decreases: Total £3,710</u> Bank interest £2 VAT claim £1,783 CCTV £1,000 (no hire rental costs support from District Councillors this year) Donations £232 No refunds £370 No recycling contribution £323</p>
Box 4 Staff costs	3,958	4,136	+178	+4.49%	<p>Clerk resigned 1st Jan 2022 but remained in post for 1 month to oversee. Then continued as RFO until 31st March 2022. New Clerk in post from 1st January 2022 but resigned 31st March 2022. Salary rates Clerk/RFO £12.24. New Clerk £10.86.</p>
Box 5 Loan interest Capital repayments	Nil	Nil	Nil	Nil	

Box 6 Other payments	37,959	25,880	-12,079	-31.82%	<u>Increases: Total £2,214</u> Insurance £17 Audit Fees £10 Subscriptions £50 Hall Hire £42 Inspections £115 (extra new play equipment) Grasscutting £510 Tennis Court maint £320 Portaloo Hire £1,150 (hired as increase of visitors to recreation ground) <u>Decreases: Total £14,293</u> VAT claim £769 Admin £3 Grounds maintenance £310 Repairs £430 CCTV hire rental £700 Play equipment repairs and purchases £5,109 Projects £6,972 (no new equipment bought this year)
Box 7 Balances c/f	16,093	28,637	+12,544	+77.94%	Grants have been received for new toddler play equipment but one piece of equipment still be paid for and both pieces still to be installed.
Box 8 Cash & short term investments	16,093	28,637	+12,544	+77.94%	
Box 9 Fixed assets & long term assets	113,166	113,166	Nil	Nil	
Box 10 Borrowings	Nil	Nil	Nil	Nil	

Note: % = Variance x 100 divided by 1st box figure

