

BURES ST MARY PARISH COUNCIL
STATEMENT OF VARIANCES AUDIT 2021/22

| | 2020/21 £ | 2021/22 £ | Variance £ | Variance % | Details explanation |
|---|----------------------|----------------------|-----------------------|-----------------------|---|
| Box 1 Balances b/f | 14,687 | 18,261 | 3,574 | -24.33% | |
| Box 2 Precept | 30,435 | 30,435 | 0.00 | 0.00% | |
| Box 3 Other receipts | 14,352 | 11,469 | -2,883 | -20.08% | <p><u>Increases: Total £5,206</u></p> <p>BDC Street Cleansing Grant £30 Christmas lights contribution increased £1,668 Minor grants received £2,802 Clerk's salary contribution from Sportsground Committee increased £177 VAT refund £257 Donations received £272</p> <p><u>Decreases: Total £8,089</u></p> <p>Website contributions £60 Bank interest £2 No Planning CIL received this year ££7,827 No CCTV contributions received £200</p> |
| Box 4 Staff costs | 10,417 | 10,654 | +237 | +2.27% | Clerk's salary increased mid year 2020/21 and therefore reflects a slight increase on staff costs for this year. |
| Box 5 Loan interest Capital repayments | 1,750 | 1,750 | Nil | Nil | |

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|---|--------|--------|--------|----------|--|
| Box 6 Other payments | 29,046 | 32,361 | +3,315 | +11.41% | <u>Increases: Total £7,183</u> Street lighting £11 Repairs £1,661 Grounds maintenance £487 Insurance £217 Subscriptions £187 Projects £4,087 (purchase of a SID) Internal audit fees £20 VAT £513 <u>Decreases: Total £3,868</u> Gritting £43 Administration £43 Training £50 Hall hire/Zoom £33 Donations paid out £18 Community Centre £778 Xmas lights £589 Contribution to sportsground £2,314 |
| Box 7 Balances c/f | 18,261 | 15,400 | -2,861 | -15.66%% | |
| Box 8 Cash & short term investments | 18,261 | 15,400 | -2,861 | -15.66%% | |
| Box 9 Fixed assets & long term assets | 21,209 | 21,247 | +38 | +0.17% | <u>Increases: Total £38</u> Purchase of external wall light £38 |
| Box 10 Borrowings | 3,423 | 1,727 | -1,696 | -49.54% | 2 loan payments made during year (see Box 5) |

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