

BURES HAMLET PARISH COUNCIL
STATEMENT OF VARIANCES AUDIT 2023/24

	2022/23 £	2023/24 £	Variance £	Variance %	Details explanation
Box 1 Balances b/f	12,464	8,281	-4,183	-33.56%	
Box 2 Precept	30,817	31,817	+1,000	+3.24%	
Box 3 Other receipts	9,804	19,042	+9,238	+94.22%	<p><u>Increases: Total £11,142</u> 3rd NHP grant received £6,305 Various small grants received £3,651 Rights of Way grass cutting grant £436 Contributions to floral displays £564 Contributions to Dropbox charges £72 Bank interest £114</p> <p><u>Decreases: Total £1,904</u> VAT refund £1,383 Street Clean grants reduced £305 No trade waste contribution rec'd £216</p>
Box 4 Staff costs	7,121	7,138	+17	+0.24%	
Box 5 Loan interest Capital repayments	Nil	Nil	Nil	Nil	

Box 6 Other payments	37,683	42,064	+4,381	+11.62%	<u>Increases: Total £6,158</u> VAT paid £938 Subscriptions £84 Insurance £30 Admin £248 Hall hire £77 Elections £70 Training £56 Audit fees £10 Lighting £155 Grounds maint £291 Gritting/Flooding £54 Neighbourhood Plan expenses £3,309 Donations £53 Small projects £23 Speed indicator costs £60 Jubilee Grove maintenance £700 <u>Decreases: Total £1,777</u> Contribution to Sportsground £1,277 Contribution to Cemetery £500
Box 7 Balances c/f	8,281	9,937	1,656	+20.00%	
Box 8 Cash & short term investments	8,281	9,937	1,656	+20.00%	
Box 9 Fixed assets & long term assets	28,829	31,608	2,779	+9.64%	<u>Additions: Total £2,779</u> 8 Flower planters £1,051 Water tank £439 Trolley waterer £688 Land nominal £1 Land £520 2 Flood signs £80 <u>Disposals: Nil</u>
Box 10 Borrowings	Nil	Nil	Nil	Nil	

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