

BURES JOINT SPORTSGROUND COMMITTEE
STATEMENT OF VARIANCES AUDIT 2023/4

	2022/23 £	2023/4 £	Variance £	Variance %	Details explanation
Box 1 Balances b/f	28,627	21,270	-7,357	-25.70%	Down on previous year as funds last year were still in the account for the completion of the Toddler Area play equipment project.
Box 2 Precept	18,000	16,821	-1,179	-6.55%	
Box 3 Other receipts	45,481	4,727	-40,754	-89.6%	<u>Increases: Total £1,429</u> Interest £103 Recycling £1,326 <u>Decreases: Total £42,183</u> VAT Refunds £10,077 Rents £1,505 CCTV: £2,800 Donations: £3,077 Grants: £24,724
Box 4 Staff costs	2,835	1,724	-1,111	-39.19%	No Clerk April – August 2023. New Clerk started September 2023.
Box 5 Loan interest Capital repayments	NIL	NIL	-	-	-
Box 6 Other payments	68,014	19,431	-48,583	-71.43%	<u>Increases: Total £3,961</u> Admin £28 Audit £450 Repairs £728 Grass Cutting £650 Portaloo £105 Car Park Adjustment £2,000 <u>Decreases: Total £52,544</u> VAT - £7,492 Hall - £5 Insurance - £399 Inspection - £188 Subs - £50 Maintenance - £384 Play Equipment - £11,689 Sports Court - £25,438 CCTV - £3,399 Projects - £3,500
Box 7 Balances c/f	21,270	21,663	+363	+1.7%	
Box 8	21,270	21,663	+363	+1.7%	

Cash & short term investments					
Box 9 Fixed assets & long term assets	163,210	167,002	+3,792	+2.32%	Little change with assets
Box 10 Borrowings	NIL	NIL	-	-	

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