

2021/2022 Accounts

	Current Year	Prior Year	Variance	Comments
1 B/f	34,875.27	34,393.36		
2 Precept	25,765.00	24,511.00	1,254.00	
3 Other receipts	5,383.19	4,199.73	1,183.46	£2,285 NDP Grant, £545 Wayleave payment, offset by £(1,135) lower VAT Claim, £(250) lower Cemetery income, £(100) lower Interest
4 Staff	5,578.70	4,590.00	(988.70)	Predominately driven by Clerk joining pension scheme and change in timing of clerk salary payments
5 Loan	-	-		
6 Other payments	21,334.49	23,638.83	2,304.34	£2,200 street lighting, £1,500 general savings across tree works and general village maintenance/ grass cuts, £500 traffic survey not repeated, £400 play area maintenance, ofset by £(1,000) NDP, £(800) s137 donations made, £(500) bowling club repairs
Check	-			
7 c/f	39,110.28	34,875.27		
	Current Year	Budget		
B/f	34,875.27	34,875.27		
Precept	25,765.00	25,765.00	-	
Other receipts	5,383.19	2,490.69	2,892.50	£2,285 NDP Grant, £545 Wayleave Payments, £205 Cemetery, £40 Fenny Water Share Sale offset by £(100) lower VAT Return and £(90) lower Interest
Staff	5,578.70	5,200.00	(378.70)	Change in timing of salary payments, therefore 13 payments in this year
Loan	-	-		
Other payments	16,636.61	23,055.00	6,418.39	£2,900 streetlight costs, £1,100 tree works, £1,000 playing field maintenance and £600 other maintenance costs
Reserves	4,697.88		(4,697.88)	Mainly driven by £1,800 Cotters Croft Street Lighting and £1,600 NDP
c/f	39,110.28	34,875.96		