

Cheswardine Parish Council

Annual Return 2021 Analysis of Variances

	2020	2021	Variance	Variance Comment	
Balance brought forward	29,824	27,169	- 2,655		-9%
Annual Precept	21,963	22,229	266		1%

Disposal of Grass Mower for £700 in current

Total Other Receipts	475	7,976	7,501	Disposal of Grass Mower for £700 in current year. VAT refund £4,808 in current year, zero prior. Allotment rent received £388 prior year, zero current year. £500 grant received from Shropshire Council and Neighbourhood fund of £1,753 in current year. £174 received from Parish Councils to cover share of Clerk costs. Bank interest decreased from £64 to £17	1579%
Staff Costs	5,349	5,229	- 120	Variance in salary costs due to timing of salary and PAVE payments.	-2%
Loan	-	-	-		

	Yes	Yes		
				General Administration and expenses increased from £2,089 to £2,220. Training decreased from £570 to £488. Insurance decreased from £900 to £713. Audit fees were static at £375. Street Light Maintenance increased from £497 to £546. Street Light electricity decreased from £2,488 to £1,096. Fixed asset spend increased from £4,873 to £7,247. Playing Field expenses increased from £4,258 to £5,082. Grants decreased from £641 to £630. S137 costs decreased from £606 to zero. VAT incurred increased from £2,447 to £2,937.
All other payments	19,744	21,358	1,614	
Balances carried forward	27,169	30,787	3,618	
Total Cash and short term investments	27,169	30,787	3,618	Mower valued at cost £4,700 disposed of for £700. LED street light upgrade £7,000. Purchase of waste bin £195 and Defibrillator signage for £51
Total Fixed Assets	40,873	43,420	2,547	
Total Borrowings			-	
Trust Funds	Yes	Yes		
				8%
				13%
				13%
				6%