

# Kettlestone Parish Council

## Explanation of variances

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Please provide an explanation for any significant changes in the boxes set out below between 2020/21 and 2021/22

Section 1	2020/21 £	2021/22 £	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 1 balances	5645	6496		
Box 2 Precept	3900	3900	0	
Box 3 Other income	1166	1814	+647.66	2021 £ 1.56 bank interest 2022 £ 0.52 2021 £164.90 VAT refund 2022 £58.60 2021 £1000.00 Covid-19 grant for village Grant for bus shelter/book swap 2022 £1755
Box 4 Staff costs	2535	2597	+62.29	Increase in salary and pension contributions
Box 5 Loan interest/ capital	0	0	0	
Box 6 Other payments	1681	3617	+1936	The sub-headings for 'other payments' are listed below. Those with a <b>significant variance</b> are highlighted and a brief reason for the difference described. The figures for the current year and the previous year are included where relevant and the difference in payments between the two years is shown in the column to the left.
Details of Other payments			0	Insurance: 2021: £340.64 2022: £340.64
			-23.79	<b>Subscriptions:</b> 2021: £225.49 2022: £201.70
			-24.69	<b>Administration:</b> 2021: £230.54 2022: £205.85
			0	Audit fees: 2021: £20.00 2022: £20.00
			+2233.80	<b>Maintenance:</b> 2021: defib pads £38; sign base & bus shelter £98.20 2022: defib battery £239; bus shelter £2131
			+32.19	<b>Verge Cutting</b> 2022 £32.19
			-58.39	<b>Dog management:</b> 2021: £219.39 2022 £161.00
			-249.00	<b>Other</b> 2021 Covid-19 support grants 2022 rent for land for bus shelter
			+25.62	<b>VAT:</b> 2021: £58.60 2022: £ 84.22
Box 7 Balances carried forward (breakdown of earmarked reserves)	6496	5996	-499.58	Reserved funds: £5350: (election costs £1000; Village Sign etc £700; Defib £600; Parish Plan initiatives/ Jubilee £400; climate emergency £200; verge cutting / maintenance £600; audit £300; training £200; contingency £600; Covid 19 grant £750)
Box 9 Fixed & long term assets	3269	4750	+1481	Replacement bus shelter / book swap
Box 10 borrowings	0	0	0	