

WHORLTON AND WESTWICK PARISH COUNCIL ~ ACCOUNTS 2020-21**VARIANCES**

| <u>YEAR ENDING 31 MAR</u> | <u>2021</u> | <u>2020</u> | <u>VARIATION</u> % | <u>EXPLANATION FOR THE VARIATION</u> |
|----------------------------------|--------------------|--------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| BOX2: PRECEPT | £6,243.45 | £6,146.40 | 1.58 | |
| Precept | £6,243.45 | £6,146.40 | | |
| BOX3: OTHER INCOME | £4,797.70 | £8,099.29 | | The variance relating to Box 3 arises as a consequence of the reduced receipt of grants for the Play Area project. |
| Grants | £2,150.00 | £6,361.00 | | |
| Other | £2,647.70 | £1,738.29 | | |
| BOX4: STAFF COSTS | £2,192.08 | £962.88 | 127.66 | Clerk's contracted hours went up to 17.5 per month |
| Clerks Wages | £2,070.68 | £700.48 | | |
| Clerks expenses | | | | |
| HMRC | £121.40 | £262.40 | | |
| BOX5: LOAN INTEREST | £0.00 | £0.00 | 0.00 | |
| BOX6: OTHER EXPENSE | £4,930.30 | £23,450.38 | -78.98 | Play Area project was completed in 2019-20 so there were no large asset purchases other than a defibrillator. Expenditure on council projects was restricted due the the COVID-19 pandemic. |
| CDALC/SLCC | £81.26 | £80.55 | | |
| Website fee | £189.00 | £100.80 | | |
| Asset Purchase | £1,500.00 | £17,800.00 | | |
| Asset Maintenance | £442.20 | £2,201.67 | | |
| Legal Fees | £0.00 | £0.00 | | |
| Advertising | £0.00 | £50.40 | | |
| Donations | £25.00 | £100.00 | | |
| Grass cutting | £2,160.00 | £2,496.00 | | |
| Audit fees and accounts | £78.80 | £123.20 | | |
| Insurances | £354.26 | £342.76 | | |
| Meeting costs | £64.78 | £120.00 | | |
| Data Register | £35.00 | £35.00 | | |
| BOX7: BALANCES | £15,061.65 | £11,140.00 | 35.20 | |
| BOX9: FIXED ASSETS | £32,127.70 | £30,627.70 | 4.90 | During this financial year, we purchased new a defibrillator |
| BOX10: BORROWINGS | £0.00 | £0.00 | 0.00% | |