

WHORLTON AND WESTWICK PARISH COUNCIL ~ ACCOUNTS 2021-22**VARIANCES**

<u>YEAR ENDING 31 MAR</u>	<u>2022</u>	<u>2021</u>	<u>VARIATION</u>	<u>EXPLANATION FOR THE VARIATION</u>
			%	
BOX2: PRECEPT	£6,250.00	£6,243.45	0.10	
Precept	£6,250.00	£6,243.45		
BOX3: OTHER INCOME	£4,429.76	£4,797.70	-7.67	Funding was received from residents and the Area Action Partnership to fund the purchase of a red telephone box.
Grants	£4,085.00	£2,150.00		
Other	£344.76	£2,647.70		
BOX4: STAFF COSTS	£2,481.56	£2,192.08	13.21	Clerk spent extra hours creating the necessary documents for the Cemetery extension
Clerks Wages	£2,413.56	£2,070.68		
Clerks expenses				
HMRC	£68.00	£121.40		
BOX5: LOAN INTEREST	£0.00	£0.00	0.00	
BOX6: OTHER EXPENSE	£14,693.04	£4,930.30	198.02	The variance relating to Box 6 arises as a consequence of the payment of legal fees payable as the insurance company were unwilling to cover costs incurred.
CDALC/SLCC	£84.43	£81.26		
Training costs	£64.00	£0.00		
Website fee	£99.00	£189.00		
Asset Purchase	£848.80	£1,500.00		
Asset Maintenance	£82.20	£442.20		
Legal Fees	£10,162.50	£0.00		
Cemetery	£419.00	£0.00		
Donations	£0.00	£25.00		
Grass cutting	£2,394.03	£2,160.00		
Audit fees and accounts	£50.00	£78.80		
Insurances	£364.08	£354.26		
Meeting costs	£90.00	£64.78		
Data Register	£35.00	£35.00		
BOX7: BALANCES	£8,566.81	£15,061.65	-43.12	
BOX9: FIXED ASSETS	£32,726.50	£32,127.70	1.86	During this financial year, we purchased a laptop
BOX10: BORROWINGS	£0.00	£0.00	0.00%	