

Great Snoring Parish Council

Explanation of variances

Prepared by the RFO: Joanna Otte.....*Joanna Otte*.....date...*11 May 2023*

Explanation for any significant changes in the boxes set out below between 2021-22 and 2022-23

Section 1	2021/22 £	2022/23 £	Detailed variance (+/-)	Detailed explanation of variance
Box 1 balances brought forward	3,742	4,971		
Box 2 Precept	5,000	6,000	+1,000	Increase in precept
Box 3 Other income	1,693	26,557	+24,864.79	2022: 0.13 bank interest 1.50 surveyor's rent 232.31 VAT refund 492.50 allotment rents/deposits 213.68 recycling credits 2023: 2.13 1.50 91.92 385.50 170.63 2023: grants for new playground: £25,668.46
Box 4 Staff costs	2,597	2,801	+203.91	Increase in salary
Box 5 Loan interest/capital	0	0	0	
Box 6 Other payments Details of Other payments	2,866	29,165	+26,298.81	The sub-headings for 'other payments' are listed below. Those with a significant variance are highlighted and a brief reason for the difference described. VAT 2022: £135.66 2023: £4430.72 Insurance 2022: £365.17 2023: £482.76 Subscriptions & Training 2022: £161.27 2023: £224.00 Administration expenses, room hire: 2022: £192.99 2023: £231.81 Grass Cutting 2022: £960.00 2023: £730.80 Dog Management 2022: £161.00 2023: £192.40 Maintenance: 2022 £4.99 2023: £636.70 Recycling costs: 2022: £50.40 2023: £49.50 Allotments 2022: £630.00 2023: £406.00 Other payments 2022: defibrillator battery £185.00 2023: defib pads £77; new playground £21,424.10 Parish Clock 2023: £220.00
Box 7 Balances carried forward	4,971	5,562	+591.11	Reserved funds: £5,182: £2,000 contingencies; £500 for Parish Plan; £1,000 playground maintenance; £600 for election costs; £332 allotment deposit, £161 defibrillator account, £589 for Parish Clock
Box 9 Fixed assets & long term assets	15,003	42,033	+27,030.00	New playground
Box 10 Total borrowings	0	0	0	