

EXPLANATION OF VARIANCES

Box No	Description	31/03/20	31/03/21	Variance £	Variance %	Notes	
1	Balance B/Fwd	41154	30294				
2	Annual Precept	20000	20000	0	0		
3	Total other receipts	28985	16421	-12564	43.00%		
4	Staff Costs	13657	12414	"1243.	9.00%		
5	Loan Interest	0	0	0	0		
6	Total other payments	46188	19625	-26563	57.00%		
7	Balance C/Fwd	30294	34676	4382	14.00%		
8	Total Cash & Short term investments	30294	34676	4382	14.00%		
9	Total fixed assets & long term investments	99330	102430	"3100	3.00%		
10	Total Borrowings	0	0	0	0		

Notes on Explanation of Variances

SECTION 3 Other Receipts:	£	
Reduced Burial Fees	4,500	
2018 Office Refurbishment contribution	3,600	
Reduced VAT claim income	4,600	12,700

SECTION 6 Other Expenses:		
Meeting Room Development	17,000	
Office Furniture	2,300	
Rent Due to Village Hall delayed by covid 19	1,760	
Chairmans Allowance unclaimed	1,000	
Marble remembrance stone (Ashes area – cemetery	630	
Reduced VAT claimed	3,600	26,230