

Whixley Parish Council						
Annual Variances	2020/2021	2021/22	Variances			
			£	%		
<b>Income</b>						
Precept	8430.00	8430.00	0.00	0.00	Box 2 A.R.	
Commuted sums	1220.00	0.00	-1220.00	-100.00		
Shop rent	1250.00	1250.00	0.00	0.00		
locality budget	700.00	500.00	-200.00	-28.57		
VAT	1510.84	335.62	-1175.22	-77.79		
Allotment rents	251.00	246.00	-5.00	-1.99		
Bank Interest	1.00	0.00	-1.00	-100.00		
Sundries	0.00	285.88	285.88	0.00		shop insurance refund
	<b>4932.84</b>	<b>2617.50</b>	<b>-2315.34</b>	<b>-46.94</b>	<b>Box 3 A.R.</b>	
				0.00		
<b>TOTAL INCOME</b>	<b>13362.84</b>	<b>11047.50</b>	<b>-2315.34</b>	<b>-17.33</b>		
<b>Expenditure</b>						
Clerk's salary	3077.04	3462.18	385.14	12.52	Box 4 A.R.	Clerk full time RFO
Grass cutting	1354.96	789.00	-565.96	-41.77		
Clerk's expenses	256.23	239.54	-16.69	-6.51		Fewer cuts - Covid
Subscriptions	305.00	309.00	4.00	1.31		
PAYE HMRC	0.00	0.00	0.00	0.00		
Room hire	68.78	90.00	21.22	30.85		
Insurance	375.00	729.77	354.77	94.61		Shop insurance included. Paid twice in error & refunded
Auditors fee	140.00	160.00	20.00	14.29		
Website	11.99	0.00	-11.99	-100.00		
Wreath	25.00	25.00	0.00	0.00		
Playground inspection	110.00	180.00	70.00	63.64		
Section 137	0.00	1109.95	1109.95	0.00		Speed survey and defib
VAT	346.45	1249.78	903.33	260.74		Shop blinds
Sundries	1469.27	769.89	-699.38	-47.60		Historical sign painting
Skip hire annual litter pick	0.00	175.00	175.00	0.00		
Training	15.00	0.00	-15.00	-100.00		
War memorial	0.00	304.38	304.38	0.00		
Shop premises expenditure	177.67	4189.70	4012.03	2258.14		Blinds, guttering, window
Data Protection	0.00	35.00	35.00	0.00		
	<b>£ 4,655.35</b>	<b>£10,356.01</b>	<b>£ 5,700.66</b>	<b>122.45</b>	<b>Box 6 A.R.</b>	
<b>TOTAL EXPENDITURE</b>	<b>£7,732.39</b>	<b>£13,818.19</b>	<b>£6,085.80</b>			
Difference in balance	<b>£11,464.45</b>	<b>£18,281.41</b>			<b>Box 7 A.R.</b>	Equals difference in box 7 on AR

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