

**Bawdsey Parish Council**  
**Significant Variances 2023/24**

**Individual Categories**

<b><u>Income</u></b>					<i>Variances &lt;15% or &gt;15% require explanation</i>
<b>31/03/2023</b>	<b>Item</b>	<b>31/03/2024</b>	<b>Variance</b>	<b>% Variance</b>	<b>Explanation</b>
£7,950.00	Precept	£8,185.00	£235.00	3%	-
£166.71	Bank/BS Interest	£939.17	£772.46	82%	No savings account for majority 2022/23 due to move of accounts, CIL Money, plus interest rate has increased
£23,786.46	Other	£2,618.60	-£21,167.86	-808%	Less CIL funds received - no new builds
£0.00	Grants	£1,450.00	£1,450.00	100%	New grants
£922.97	VAT Refund	£566.03	-£356.94	-63%	Less expenditure and Grant money to purchase goods

**Expenditure**

<b>31/03/2023</b>	<b>Item</b>	<b>31/03/2024</b>	<b>Variance</b>	<b>% Variance</b>	<b>Explanation</b>
£4,275.66	Clerk's Salary and expenses	£4,413.94	£138.28	3%	
£363.88	Misc	£74.11	-£289.77	-391%	Dog Bin installed 2022-2023
£293.00	Section 137	£218.00	-£75.00	-34%	No donation to Royal Celebrations made
£469.00	Auditor and Insurance	£769.00	£300.00	39%	Internal Audit price increased and due to CIL funding taking income over £25,000 external audit was needed
£195.76	Subscriptions	£269.74	£73.98	27%	Increase in SALC Membership
£225.09	Emergency Spending	£217.50	-£7.59	-3%	
£400.00	Office and Land Rent/Room Hire	£450.00	£50.00	11%	Increase in hire of village hall
£226.00	Training	£291.00	£65.00	22%	New councillors after election
£244.97	Bulletins	£168.40	-£76.57	-45%	content less - reducing cost
£925.47	VAT	£613.25	-£312.22	-51%	Less Expenditure
£39.35	Councillors Expenses	£35.12	£4.23	12%	

**AGAR Section 2 Categories**

<b><u>Income</u></b>					<i>Variances &lt;15% or &gt;15% require explanation</i>
<b>31/03/2023</b>	<b>Item</b>	<b>31/03/2024</b>	<b>Variance</b>	<b>% Variance</b>	<b>Explanation</b>
£43,547.14	Balances Bought Forward	£46,547.00	£2,999.86	6%	
£7,950.00	Precept	£8,185.00	£235.00	3%	
£24,826.14	Total Other Receipts	£5,846.01	-£18,980.13	-325%	Less CIL money received
£4,037.64	Staff Costs	£4,413.94	£376.30	9%	
£11,196.26	All Other Payments	£6,617.89	-£4,578.37	-69%	Benches bought for the Quay scheme last year
£43,547.14	Balance Carried Forward	£46,546.32	£2,999.18	6%	
£9,523.00	Total Fixed Assets	£10,284.00	£761.00	7%	PRE and Grit Bin Purchased