

Bawdsey Parish Council
Significant Variances 2020/21

Individual Categories

Income						Variances <15% or >15% require explanation
31/03/2020	Item	31/03/2021	Variance	% Variance		Explanation
£7,650.00	Precept	£7,650.00	£0.00	0%	-	
£12.06	Bank/BS Interest	£4.18	-£7.88	-189%		Bank varied interest rates
£688.68	Other	£9.00	-£679.68	-7552%		Last years figure includes a sales of disabled toilet and misc amounts
£0.00	Grants	£1,690.00	£1,690.00	100%		Grants received for Bawdsey Photopost Project and Line marking at Bawdsey Quay
£474.35	VAT Refund	£0.00	-£474.35	100%		No VAT claimed this financial year

Expenditure

31/03/2020	Item	31/03/2021	Variance	% Variance		Explanation
£3,317.13	Clerk's Salary and expenses	£3,147.58	-£169.55	-5%		
£3,289.80	Misc	£511.23	-£2,778.57	-544%		Last year's figure includes election expenses, Highways, SID repair and lock, weather station, Tetrapak bin and laptop for new clerk
£1,015.00	Section 137	£15.00	-£1,000.00	-6667%		Only one donation made in this financial year
£360.93	Auditor and Insurance	£321.36	-£39.57	-12%	-	
£215.98	Subscriptions	£236.12	£20.14	9%	-	
£22.95	Emergency Spending	£105.60	£82.65	78%		Emergency telephone line installed with monthly DD
£300.00	Office and Land Rent/Room Hire	£0.00	-£300.00	100%		Room hire not required due to pandemic
£170.31	Training	£145.00	-£25.31	-17%		Less training this year
£334.83	Bulletins	£55.63	-£279.20	-502%		Alternative printer/less printed due to pandemic
£524.18	VAT	£86.19	-£437.99	-508%		Fewer purchases made

AGAR Section 2 Categories

Income						Variances <15% or >15% require explanation
31/03/2020	Item	31/03/2021	Variance	% Variance		Explanation
£16,257.00	Balances Bought Forward	£15,531.00	-£726.00	-5%	-	
£7,650.00	Precept	£7,650.00	£0.00	0%	-	
£1,175.00	Total Other Receipts	£1,703.00	£528.00	31%		
£3,317.00	Staff Costs	£2,830.00	-£487.00	-17%		
£0.00	Loan Repayments	£0.00	£0.00	0%	-	
£6,234.00	All Other Payments	£6,457.00	£223.00	3%	-	
£15,531.00	Balance Carried Forward	£15,597.00	£66.00	0%	-	
£15,531.00	Total Value of Cash and S/Term Inv	£15,597.00	£66.00	0%	-	
£5,905.00	Total Fixed Assets	£6,905.00	£1,000.00	14%		Defibrillator added
£0.00	Total Borrowings	£0.00	£0.00	0%	-	