

Box No.		This Yr (£) 2022	Last Yr (£) 2021	Variance (£)	%	Explanation Required		£ (+/-)	Explanation
2	Precept	39,832.00	38,132.00	1,700.00	4.46	N	Total Box 2	1,700.00	
3	Total Other Receipts	319,985.42	82,246.07	237,739.35	289.06	Y	Allotments	201.48	Increase: Introduction of deposit scheme
							Cemetery Reserve	(5,280.00)	Decrease: Less burials and internments
							CIL	249,330.59	Increase: CIL contributions received
							Community Events	624.50	Increase: Garage sale contribution
							Donations	800.00	Increase: Donation from Bloor Homes towards Queens Jubilee Event 2022 and contribution towards Post Project from Butchers
							Footpath	(395.78)	Decrease: Parish Council contractor not able to carry out second cut to the footpaths and SCC Contribution not received
							Grants	1,183.74	Increase in Grants applied for and MSDC additional COVID grant
							Interest received	0.14	
							Misc.	353.56	Increase: BT Wayleave and insurance claim for laptop
							Street Cleaning	69.16	
							VAT	(9,148.04)	Decrease: Large purchases in 2020-21
							Total Box 3	237,739.35	
4	Staff Costs	17,041.99	15,442.98	1,599.01	10.35	Y	Total box 4	1,599.01	Increase: Additional Community Litter Picker employed
6	Other Payments	75,147.47	122,195.45	- 47,047.98	-38.50	Y	Allotments	125.54	
							Audit costs	0.00	
							Bio Diversity & Wildflower	702.72	Increase: New Working Group and purchases made
							Cemetery & Churchyard Maintenance	7.50	
							Cemetery Expenses	(64.11)	
							Cemetery Reserve	1,798.30	Increase: Additional tree surgery and new interment slabs
							CIL	(43,304.33)	Decrease: less CIL money spent
							Clerk Expenses	(206.14)	
							Community Events	604.50	Increase: money donated from Garage Sale to EACH
							Community Speed Watch	108.00	
							Depreciation and Replacement of Assets	708.27	Increase: Clerk new Laptop
							Donations	250.00	
							Election Reserve	0.00	
							Environment Reserve	0.00	
							Footpath	0.00	
							Footpath, Tree and Ditch	(575.00)	Decrease: Less money spent around village
							General Village Maintenance	187.35	
							Grants	0.00	
							Grass cutting	(315.00)	Decrease: Additional cut carried over to 2022
							Hall Hire	271.00	Increase: Back to face to face meetings allowed for hall hire
							Insurance	(922.16)	Decrease: New Insurance provider
							Miscellaneous	580.95	Increase: Additional dog dispenser bags and work to Parish Laptops
							Play park	471.09	Increase: Tree surgery and signs
							Playpark Reserve	935.00	Increase: Repair of play equipment
							Professional Fees	500.00	Increase: Additional expense for 2021-22 Professional advice on Village Green
							Street Cleaning	48.87	
							Street Lighting	45.43	
							Subscription	123.86	
							Strategic Reserve	0.00	
							Training	(90.00)	
							Trim Trail	165.00	
							Website - Hosting and Domain	144.19	
							VAT	(9,348.81)	Decrease in VAT reclaimed
							Total Box 6	(47,047.98)	
9	Assets	231,661.33	221,294.29	- 10,367.04	(4.68)	N	Total box 9	(10,367.04)	