

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>
1 Balances Brought Forward	12,316	25,618				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	26,500	27,700	1,200	4.53%	NO	
3 Total Other Receipts	16,074	10,468	-5,606	34.88%	YES	CIL receipts were £1187.00. Previous year it was £8,460.00. S106 receipts were only £341 this year, but £2374 last year
4 Staff Costs	9,545	10,656	1,111	11.64%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	19,727	29,866	10,139	51.40%	YES	£6,000 spent on toilet refurbishments, and more frequent cleaning £600.00 taken from reserves to meet increased costs. £2000.00 spent in replacement defibrillator (refund from insurance company). Increased VAT as previous Covid year was exceptionally low
7 Balances Carried Forward	25,618	23,264	0		NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	25,618	23,264				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term	37,533	39,434	1,901	5.06%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	