

EDINGTON PARISH COUNCIL

Explanation of Significant Variations (over 15%) + under £200

Annual return for year 2021-22

Box	Description	Variation Amount	% Variation		2021	2022	Variation £	15% variation £
1	Not required							
2	Annual precept	0	0	Not required			0	
3	Other receipts	24280	46692.3076923	VAT refund	0	-3694	20586	
				Solar panels for Village Hall	0	-20485	101	
							101	
							101	
							101	
4	Staff costs	63	1.73601543125	Not required				
5	Loan Interest and Capital Repayments	0	0	Not required				
6	Other Payments	-25551	1097.55154639	Dog waste bins & installation	0	-467	-25084	
				Solar Panels for Village Hall	0	-20485	-4599	
				VAT	34	-3557	-1008	
				Nidon Land	0	-118	-890	
				Mileage	38	-87	-765	
							-765	
				Room Hire	0	-75	-690	
				Planning application	0	-116	-574	
				Website provision	0	-90	-484	
				Neighbourhood Watch	0	-51	-433	
				Grass cutting	115	-231	-87	
7	Not required							
8								
9	Fixed Assets	0	0	Not required				
10	Not required							
11								

Edington Parish Council

Annual Return 2021-2022

Box	Item	31 March 2021 £	31 March 2022 £	Variance £	Variance %	
1	Balances b/f	10622	11717	-1095	10.308793071	
2	+ Annual Precept	7000	7000	0	0	
3	+ Total other receipts	52	24332	24280	46692.3076923	
4	- Staff Costs	3629	3692	63	1.73601543125	
5	- Loan interest/Capital repayments	0	0	0	0	
6	- Total other payments	2328	27879	-25551	1097.55154639	
7	= Balances carried forward	11717	11478	-239	-2.03977127251	
8	Total Cash and Investments	11717	11478	-239	-2.03977127251	
9	Total fixed assets and long term assets	6830	35755	0	0	
10	Total borrowings	0	0	0	0	
11	Trust funds - not applicable	NOT APPLICABLE				

% Significant variations calculated - Variance £ divided by previous year figure x 100

The following sums (currently in the reserve account) are earmarked

Footpaths/Environment	98.77
Defibrillator	0.00
Holy Well	330.00
Kerbing/highways	1274.18
CIL	0.00
	1702.95

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Bank reconciliation as at 31.03.22

Current Account Total	0	0
Balance		0
Reserve Account	9774.8	
Defibrillator Fund	0.00	
Holy Well Fund	330.00	
Environment/Footpath Fund	98.77	
Highways	1274.18	
Reserve Account total		11477.75
<i>Total Carried to next table</i>		11477.75
Balance B/F		11716.79
Income		31331.78
Expenditure		31570.82
Balance C/F	0	0

Reconciliation at 31/03/22		
Reserve account statement		11477.75
Current Account statement		0.00
LESS unpresented cheques:		
No outstanding receipts		
BALANCE		11477.75
TOTAL BALANCE		11477.75

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Fixed Assets at 31/03/2022

Asset	Date Purchased	Purchase price ex VAT £	Current value ex VAT £	Prev Yr Value £
Bus shelter including noticeboard	Historical	x	1	1
Village Hall noticeboard	c2004	x	1	1
Laptop	13/01/2016	208	208	208
Laptop case	15/01/16	9	9	9
SD Card	15/01/16	8	8	8
Mouse	15/01/16	8	8	8
Printer	13/05/16	40	40	40
Defibrillator (half share)	12/07/16	1475	1475	1475
Nidon Land (East)	16/04/18	0	4000	4000
Nidon Land (West)	24/04/18	0	1000	1000
Holy Well	2006	0	0	0
Grit bin	c2004	80	80	80
Dog waste bins	2021	440	440	
Solar Panels Village Hall	2021	28485	28485	
SID (2022-2023)				
			35755	6830