

2021/2022 Audit Year Significant Variations - AUDIT SHEET

Difference between current and previous year greater than both 10% and £100
in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Previous Year 2020/21	Current Year 2021/22	Difference	Diff %
1	Balance Brought Forward	£9,147.03	£14,533.46	£5,386.43	58.89%
2	Annual Precept	£9,732.00	£10,024.00	£292.00	3.00%
3	Total Other Receipts	£14,303.43	£5,670.16	£8,633.27	-60.36%
4	Staff Costs	£3,787.20	£4,104.00	£316.80	8.37%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	NA
6	Total other payments (excl salaries)	£14,861.80	£14,206.19	£655.61	-4.41%
7	Balance carried forward	£14,533.46	£11,917.43	£2,616.03	-18.00%
8	Total cash and short term investments	£14,533.46	£11,917.43	£2,616.03	-18.00%
9	Total fixed assets and long term assets	£99,546.26	£100,801.10	£1,254.84	1.26%
10	Total borrowings	0	0	0	NA
11	Trust funds	NA	NA	NA	NA

Box 3 Total other receipts				
Explanation for variation of	£8,633.27	2020/21	2021/22	Difference
Insurance - Village Hall contribution		£741.23	£0.00	£741.23
Additional Village Hall payment made in error - to be refunded		£511.91	£0.00	£511.91
Grass cutting grant		£1,183.00	£1,195.00	£12.00
Grant - County Cllr devolved budget		£500.00	£500.00	£0.00
Other grants / donations (Friends)		£1,680.00	£500.00	£1,180.00
CIL allocation		£7,085.70	£1,569.72	£5,515.98
Recreation - Football - Chineham Tigers pitch hire		£636.00	£777.90	£141.90
Allotments		£204.90	£155.34	£49.56
Returned funds		£116.00	£192.00	£76.00
Village Hall rent (contra arrangement)		£5.00	£5.00	£0.00
Vat reclaim		£1,638.72	£773.73	£864.99
Bank interest		£0.97	£1.47	£0.50
	totals	£14,303.43	£5,670.16	£8,633.27

Chairman Date 18th May 2022

Susan Turner, RFO Date 18th May 2022