

CATCOTT PARISH COUNCIL

Explanation of Significant Variations (over 15% **and** over £200 difference)

Annual return for year 2021-2022

Box	Description	Variation Amount	% Variation		Year ending 31 st March	prev yr	Variance £	15% variance
1	Not required							
2	Annual precept	0	0					
3	Other receipts	-2172	-68.0878	CIL for 2020-2021	0.00	2277.00	105	
							105	
				Repaid VAT	214.00	0.00	-109	
							-109	
				National Savings interest	2.00	111.00	0	
4	Staff costs	63	1.736015	Not required				
5	Loan repays	0	0	Not required				
6	Other Payments	2120	85.00401	Room hire	200.00	0.00	1920	
				Environment - grass cutting	758.00	168.00	1330	
				Insurance	585.00	356.00	1101	
				Millennium noticeboard refurbishment	155.00	0.00	946	
				Safety signs at blind summit	321.00	0.00	625	
				Mileage	83.00	38.00	580	
				Neighbourhood Watch	68.00	0.00	512	
				Stationery & printing	27.00	0.00	485	
				Website	75.00	0.00	410	
				VAT	380.00	83.00	113	
							113	
							113	
7	Not required							
8								
9	Fixed Assets	475	0	Not required				
10	Not required							
11								

Catcott Parish Council

Annual Return 2021-2022

No.	Item	31 March 2021 £	31 March 2022 £	Variance £	Variance on last year %
1	Balances b/f	16,729	22,296	5,567	33.2775419929
2	+ Annual Precept	8,500	8,500	0	0
3	+ Total other receipts	3,190	1,018	-2,172	-68.0877742947
4	- Staff Costs	3,629	3,692	63	1.73601543125
5	- Loan interest/Capital repayments	0	0	0	
6	- Total other payments	2,494	4,614	2,120	85.0040096231
7	= Balances carried forward	22,296	23,508	1,212	5.43595263724
8	Total Cash and Investments	22,296	23,508	1,212	5.43595263724
9	Total fixed assets and long term assets	6,708	7,183	475	
10	Total borrowings	0	0	0	
11	Trust funds (not applicable)	NOT APPLICABLE			

(% Variance on last year is calculated:- $\frac{\text{£Variance}}{\text{last year}} \times 100$)

The following sums (currently in the National Savings Investment account) are earmarked:

CIL - 2016-2017	818.90
CIL - 2020-2021	2,276.80
Footpaths/Environment	289.21
Playing Field	0.00
Highways	528.16
Parish Plot	5,664.35
TOTAL	9,577.42

Catcott Parish Council

Bank reconciliation as at 31.03.22

NS - Highways	528.16	
NS -Playing Field	0.00	
NS - CIL 2020-2021	2,276.80	
NS - CIL 2016-2017	818.90	
NS - Footpaths/Environment	289.21	
NS - Parish Plot	5,664.35	9577.42
National Savings	8,994.63	
Total Nat Savings Account		18572.05
Current Account Nat West	1,716.04	1716.04
Reserve Account Nat West	3,220.22	3220.22
	23,508.31	23508.31
Balance B/F	22,296.40	
Income	9,518.44	
Expenditure	8,306.53	
Balance C/F	23,508.31	
LESS Earmarked funds	5,664.35	
Working balance	17,843.96	

Cheques outstanding on current account			
	NONE		
		0.00	
		0.00	
Receipts outstanding on current account			
	NONE		
Reconciliation current account - 31/03/2021			
Statement	31.03.22	1,716.04	
Less unrepresented cheques	None	0.00	
Plus outstanding receipts	None	0.00	
		1,716.04	Current account

Reserve A/c 31/03/20212	3,220.22
No Receipts or expenditure outstanding	
NSI Savings A/c 31/03/2020	18,570.19
No receipts nor expenditure outstanding	

Catcott Parish Council - Fixed Assets at 31/03/2022

Asset	Date Purchased	Purchase Price ex VAT £	Current Value ex VAT	Prev Yr Value £
The Parish Plot	Historical	x	100	100
The Pound	Historical	x	100	100
The War Memorial	Refurbished 2022	x	100	100
Bus Shelter	Historical	x	1	1
Noticeboard	c2004	x	155	1
Jubilee Stone	c2002	x	1	1
Laptop	13/01/16	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
Play equipment	19/10/16	4955	4507	4507
Defibrillator (half share)	12/07/16	1475	1475	1475
Grit bins (1 new 2 old)	13/02/18	150	150	150
Signs at Nydon Bridge	2022	321	321	0
			7183	6708