

CATCOTT PARISH COUNCIL

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

Annual return for year 2022-2023

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	11334	1113.36	Play area grants and RLT for roundabout	11137	0	197	
				Jubilee grant	200	0	-3	
							-3	
							-3	
							-3	
4	Staff costs	298	8.071506	Not required				
5	Loan repays	0	0	Not required				
6	Other Payments	18383	398.4179	Children's roundabout	14233		4150	
				Christmas tree lights	582		3568	
				VAT including on lights and roundabout	3323	117	362	
				Wages	3990	3629	1	
							1	
							1	
							1	
							1	
							1	
							1	
							1	
							1	
7	Not required							
8								
9	Fixed Assets	15385	0	Not required				
10	Not required							
11								

Catcott Parish Council

Annual Return 2022-2023

No.	Item	31 March 2022 £	31 March 2023 £	Variance £	Variance on last year %
1	Balances b/f	22296	23508	1212	5.43595263724
2	+ Annual Precept	8500	8500	0	0
3	+ Total other receipts	1018	12352	11334	1113.35952849
4	- Staff Costs	3692	3990	298	8.07150595883
5	- Loan interest/Capital repayments	0	0	0	
6	- Total other payments	4614	22997	18383	398.417858691
7	= Balances carried forward	23508	17373	-6135	-26.0974987238
8	Total Cash and Investments	23508	17373	-6135	-26.0974987238
9	Total fixed assets and long term assets	6452	21837	15385	
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	All used for new children's roundabout
CIL - 2020-2021	
Footpaths/Environment	
Playing Field	
Highways	
Parish Plot	6,430.68
TOTAL	6,430.68

Catcott Parish Council

Bank reconciliation as at 31.03.23

National Savings	3,576.31	
Total Nat Savings Account		3576.31
Current Account Nat West	10,605.87	10565.87
Reserve Account Nat West	3,231.62	3234.36
	17,413.80	17376.54
Unpresented cheques	40.00	
Balance B/F	23,508.31	
Income	20,854.58	
Expenditure	26,986.35	
Balance C/F	17,376.54	
LESS Earmarked funds	6,430.68	
Working balance	10,945.86	

Cheques outstanding on current account			
Data Protection	613	40.00	
		40.00	
Receipts outstanding on current account			
	NONE		
Reconciliation current account - 31/03/2023			
Statement	31.03.23	10,605.87	
Less unpresented cheques	613	40.00	
Plus outstanding receipts	None	0.00	
		10,565.87	Current account

Reserve A/c 31/03/2023	3,234.36
No Receipts or expenditure outstanding	
NSI Savings A/c 31/03/2020	3,576.31
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 - King William Road	Historical	x	1	1
Noticeboard - The Pound	c2004	x	155	1
Jubilee Stone - top of King William Road	2000	x	1	1
Laptop case	15/01/16	9	9	9
SD Card	15/01/16	8	8	8
Play equipment - Play Area, Weares Lane	19/10/16	4955	4507	4507
Defibrillator (half share) Village Hall	12/07/16	1475	1475	1475
Grit bins (1 new 3 old) - see below	13/02/18	150	150	150
Signs at Nydon Bridge	2022	321	321	0
Children's roundabout - Play Area	2022	14233	14233	0
Jubilee plaque - The Pound	2022	95	95	0
Christmas tree lights - D Salter	2022	582	582	0
			21837	6452

Grit bins are sited at - Top of Hector Road next to pillar box; Opposite 20A Manor Road on the grass verge; Opposite 5 King William Road; Top of King William Road next to signpost.