

Hinstock Parish Council

Annual Return 2021 Analysis of Variances				
	2020	2021	Variance	Variance Comment
Balance brought forward	27,049	83,569	56,520	
Annual Precept	22,926	25,106	2,180	
				Neighbourhood Fund grant increased from £56,677 to £59,070.
				Grant from West Mercia polic of £3,633 in current year.
				VAT repayment of £2,436. Bank interest decreased from £156 to £64
Total Other Receipts	57,027	65,354	8,327	
Staff Costs	5,942	5,476	466	13 months salary paid in prior year due to timing.
Loan interest/capital repayments	3,067	3,067	-	
				General Administration increased from £756 to £1,690
				Training increased from £70 to £135
				Street light maintenance decreased from £1,201 to £73
				Street light electricity increased from £1,609 to £1,925
				Grounds Maintenance increased from £1,949 to £2,443
				Assets purchased in current year of £364
				Insurance increased from £578 to £586
				Audit fees increased from £380 to £480.
				£137 increased from £2,300 to £2,775
				Affiliations increased from £448 to £579
				Grants decreased from £550 to zero
				Chairman expenses increased from zero to £100
				Memorial Hall costs decreased from £3,920 to £1,734
All other payments	14,424	13,843	581	VAT increased from £662 to £957
Balances carried forward	83,569	151,643	68,074	
Total Cash and short term investments	83,569	151,643	68,074	
Total Fixed Assets	64,281	64,646	365	

1%

81%

81%

-4%

Total Borrowings	32,413	30,197	-	2,216	Repayment of capital on Public Works Loan Board loan	-7%
Trust Funds	No	No				
	83,569	151,643				