

Explanation of Variances – Somersham Parish Council – 2021/2022

Box No	This year £	Last Year £	Difference £	Difference %	Explanation	Amount
3 – Total other receipts	45,049	1,148	43,901	3,824%	Increase in other receipts over 2021/22 due to receiving Community Infrastructure Levy (CiL) monies this year.	43,892
					Receipts 2021/22 Precept - £17,308 Grants - £213 Bank Interest - £0.68 CiL - £44,355.39 Other Receipts - £479.67	
4 – Staff Costs	3,256	3,526	-270	-7.6%	Slight decrease for 2021/22 due to a change of Parish Clerk.	3,256
5 – Loan interest/Capital repayments	6,517	6,517	0	0%	No change in Loan payments. Loan now completed as of 31 st March 2022.	0
6 – All other payments	15,910	4,627	11,283	243%	An increase in other payments as large donations made this year to Community Shop and Tennis Club.	15,910
					All Other Payments 2021/22 Annual Subscriptions - £344.52 Audit - £199.00 Bin Emptying - £446.59 Expenses - £193.81 CiL - £0 Grants/Donations - £11,030.00 Grass Cutting - £2,338.00 Hall Hire - £0 ICT & Website - £355.00 Insurance - £247.49	

					Investment in Assets - £0 Land Trust Allotments - £271.50 Maintenance - £87.60 Payroll - £22.50 S.137 - £0 SnOasis - £0 Training - £125.00 Village Events - £0 VAT Expenditure - £249.25	Investment in Assets - £3,200 Land Trust Allotments - £0.00 Maintenance - £706.60 Payroll - £0 S.137 - £0.00 SnOasis - £0.00 Training - £0.00 Village Events - £0.00 VAT Expenditure - £1,078.29	
9 – Total fixed assets	14,664	14,564	100	0.68%	Slight increase in 2021/22 as purchased an additional dog bin.		14,664
10 – Total borrowings	0	0	-	-			-