

Comparison of current year actuals with previous year actuals

Budget Heading	Prev yr act £	Cur yr act £	Diff £	% Change	Notes
RECEIPTS					
Precept	22,500.00	22,500.00	-	0%	Precept raised by council vote for additional projects
CLL	3,252.27	-	3,252.27	N/A	No CLL funds received
Interest	0.94	1.17	0.23	24%	Included an extra interest payment as realised we had been including the wrong interest for the wrong period
Grants / Donations / Refunds	1,060.00	3,974.50	2,914.50	275%	Last a grant was received from OCC towards the traffic project £1000, plus a refund for training that could not take place due to covid, £60. This year an SODC grant for a tree planting project, plus £2,974.50 contribution from the village hall management committee towards replacement curtains for the village hall. Of the £2,974.50 £1,000 was a donation from a parishioner's family, this came via the village hall management committee
VAT	-	1,334.83	1,334.83	N/A	VAT claimed this year for part of this year (up to end Dec-21) and previous years
	26,813.21	27,810.50	997.29	4%	
PAYMENTS					
Salary Costs	8,825.61	9,394.72	569.11	6%	A proper parish council meeting did not take place in Mar-21 due to not having core numbers, so Feb-21 payment is included in this financial year
Other Admin	1,501.52	1,670.11	168.59	11%	Mileage rates increased this year, as in the previous year most meetings were virtual, so no mileage
s137	1,244.50	1,324.97	80.47	6%	A proper parish council meeting did not take place in Mar-21 due to not having core numbers, so
Subscriptions	61.00	563.74	502.74	824%	subscriptions from 2020/21 are included in this financial year.
Parks and Open Spaces	909.03	4,401.19	3,492.16	384%	Additional maintenance of the play area was required during the financial year and addition cuts were made. A skip was hired (£257) to clear away debris
grass cutting and play area maintenance	836.25	2,172.00	1,335.75	160%	A proper parish council meeting did not take place in Mar-21 due to not having core numbers, so two years payments are in the last financial year accounts
recreation ground	-	700.00	700.00	N/A	SODC increased their charges considerably, resulting in two high invoices for periods Jan-June 2021 which both had to be paid in this financial year. A new supplier has now been contracted at a much reduced charge.
Dog Bin Emptying	72.78	629.19	556.41	765%	Trees were planted in the parish
Tree Planting	-	900.00	900.00	N/A	
Footpaths and Lighting	200.60	513.50	312.90	156%	
Footlights annual payments	198.00	198.00	-	0%	One footlight repair requiring an electrician to visit this year (£60.5), the previous year just one light bulb. Also an electrical test was completed £255.
Light repairs & electrical test	2.60	315.50	312.90	12035%	
Asset repair etc	-	8,035.26	8,035.26	N/A	Projects completed post pandemic
Bolard Repairs	-	200.00	200.00	N/A	Repair to bollards damaged by vehicle
VAS sign	-	3,255.00	3,255.00	N/A	New VAS sign on the Bayswater Road
Curtains (Village Hall)	-	2,478.75	2,478.75	N/A	Purchase and install of curtains in the village hall
Sound System (Village Hall)	-	996.51	996.51	N/A	Purchase and install of sound system in the village hall
Parish Council Notice Board (new)	-	925.00	925.00	N/A	Purchase of a new (additional) notice board for the parish council
Other Admin	-	180.00	180.00	N/A	
Capital Schemes and grants	750.00	2,610.00	1,860.00	248%	Reduced amount was required this year to keep the service running
Bus grant	750.00	500.00	250.00	-33%	A proper parish council meeting did not take place in Mar-21 due to not having core numbers, so two years payments are in the last financial year accounts
Churchyard Maintenance	-	2,110.00	2,110.00	N/A	More projects were completed as we came out of the pandemic, therefore the VAT contribution was
VAT on purchases	236.24	1,926.92	1,690.68	716%	higher
TOTAL	13,728.50	30,440.41	16,711.91		