

WOODCOTE PARISH COUNCIL

Report on Variances +/- 15% for Financial Year 2021/2022

	<u>2020/2021</u>	<u>2021/2022</u>	<u>Reason for Variance</u>
			See Annual Return Detail report
Balances Brought Forward	206,176.00	231,856.00	
Annual Precept	89,327.00	105,406.00	Precept increase to cover additional village maintenance no longer carried out by District & County Councils Also to covered costs of surveys and maintenance to aging village Hall
Total Other Receipts	36,003.00	69,865.00	Significant CIL funds received
Staff Costs	24,934.00	24,401.00	In range
Loan Interest/Capital Repayments	0.00	0.00	
All other Payments	74,716.00	84,596.00	Increase Village Hall Maintenance
Balances Carried Forward	231,856.00	298,130.00	CIL Funds received transferred into reserves also funds for village hall & playground maintneance
Total Cash and Investments	231,856.00	298,130.00	
Total Fixed Assets & Long Term Assets	146,130.00	148,348.00	New items Digital Display bus stop Laptop for Clerk Litter bin
Total Borrowings	0.00	0.00	

