

Explanation of variances 2021/22

Combe Parish Council

	2021 £	2022 £	Variance £	Variance %	Explanation Required?	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
1 Balances Brought Forward	29,285	26,543				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,540	13,686	146	1.08%	NO		
3 Total Other Receipts	9,545	3,088	-6,457	67.65%	YES		Minus grant received from OCC of £7,318 in 2020
4 Staff Costs	4,482	4,590	108	2.41%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	21,345	18,924	-2,421	11.34%	NO		
7 Balances Carried Forward	26,543	19,803	-6,740	25.39%	YES		Plus £5,460 on S137 payments, plus £2,020 on general works,
8 Total Cash and Short Term Investments	26,543	19,803	-6,740	25.39%	YES		Additional payments as above
9 Total Fixed Assets plus Other Long Term Investments and Assets	78,584	78,584	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		