

UPTON GREY PARISH COUNCIL

2021/2022 Audit Year – Significant Variations - AUDIT SHEET
 Difference between current and previous year greater than both 10% and £100
 in Section 1, boxes 2, 3, 4, 5, 6, 9 and 10

	Item	Previous Year 2020/21	Current Year 2020/21	Difference	Diff %
1	Balance Brought Forward	£20,131.33	£34,672.02	£14,540.69	72.23%
2	Annual Precept	£18,667.00	£30,500.00	£11,833.00	63.39%
3	Total Other Receipts	£16,747.91	£45,233.68	£28,485.77	170.09%
4	Staff Costs	£8,402.86	£8,781.83	£378.97	4.51%
5	Loan interest/capital repayments	£0.00	£0.00	£0.00	NA
6	Total other payments (excl salaries)	£12,471.36	£63,403.74	£50,932.38	408.39%
7	Balance carried forward	£34,672.02	£38,220.13	£3,548.11	10.23%
8	Total cash and short term investments	£34,672.02	£38,220.13	£3,548.11	10.23%
9	Total fixed assets and long term assets	£87,519.00	£122,588.69	£35,069.69	40.07%
10	Total borrowings	0	0	0	NA
11	Trust funds	NA	NA	NA	NA

Box 3 Total other receipts

Explanation for variation of	£28,485.77	2020/21	2021/22	Difference
Grass cutting grant		£1,254.00	£1,267.00	£13.00
Grants- other		£1,025.55	£470.84	£554.71
Insurance - claim and refund		£733.11	£0.00	£733.11
Tennis subs		£1,200.00	£1,570.00	£370.00
S106 allocation		£11,442.47	£32,484.53	£21,042.06
Vat reclaim		£1,088.75	£9,439.87	£8,351.12
Bank interest		£4.03	£1.44	£2.59
	totals	£16,747.91	£45,233.68	£28,485.77

Box 6 Total other payments (excl salaries)

Explanation for variation	£50,932.38	2020/21	2021/22	Difference
Finance/Admin (incl admin, insurance, subscriptions)		£1,729.59	£2,081.58	£351.99
Expenses		£65.33	£173.40	£108.07
Training		£45.00	£0.00	£45.00
Grants / Donations		£1,144.24	£80.76	£1,063.48
Maintenance		£7,016.16	£6,130.89	£885.27
Assets		£0.00	£290.84	£290.84
Hire Speed Indicator device		£0.00	£270.00	£270.00
Shop		£1,200.00	£1,200.00	£0.00
S106		£0.00	£35,172.85	£35,172.85
Tennis		£274.00	£8,479.00	£8,205.00
VAT paid		£997.04	£9,524.42	£8,527.38
	totals	£12,471.36	£63,403.74	£50,932.38

Box 9 Assets

Explanation for variation of	£35,069.69	2020/21	2021/22	Difference
Village Hall land added (transferred to Parish Council 1925)		£0.00	£1.00	£1.00
Outdoor Gym Equip at the rec added (S106) purchased 2021		£0.00	£7,107.85	£7,107.85
Ball Wall, Astro Turf at the rec added (S106) purchased 2021		£0.00	£26,945.00	£26,945.00
Disclaimer notice at the rec added (S106) purchased 2021		£0.00	£725.00	£725.00
New Bench with Plaque added purchased 2021		£0.00	£290.84	£290.84
	totals	£0.00	£35,069.69	£35,069.69

Charles Holroyd, Chairman

..... Date

21st April 2022

Susan Turner RFO

..... Date

21st April 2022