

Heckfield Parish Council

2021/2022 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 2021/2022 | Difference | Diff % |
|----|---|--------------------------|---------------------------|------------|---------|
| 1 | Balance Brought Forward | £7,278.36 | £23,563.76 | £16,285.40 | 223.75% |
| 2 | Annual Precept | £9,840.00 | £12,851.00 | £3,011.00 | 30.60% |
| 3 | Total Other Income | £11,003.28 | £2,652.41 | £8,350.87 | -75.89% |
| 4 | Staff Costs | £3,300.00 | £3,600.00 | £300.00 | 9.09% |
| 5 | Loan interest/capital repayments | £0.00 | £0.00 | £0.00 | 0.00% |
| 6 | Total other payments (excl salaries) | £1,257.88 | £11,635.99 | £10,378.11 | 825.05% |
| 7 | Balance carried forward | £23,563.76 | £23,831.18 | £267.42 | 1.13% |
| 8 | Total cash and short term investments | £23,563.76 | £23,831.18 | £267.42 | 1.13% |
| 9 | Total fixed assets and long term assets | £0.00 | £0.00 | £0.00 | 0.00% |
| 10 | Total borrowings | £0.00 | £0.00 | £0.00 | 0.00% |
| 11 | Trust funds | NA | NA | NA | NA |

Box 2 Annual Precept

| Explanation for variation of | £3,011.00 | 2020/21 | 2021/22 | Difference |
|---|-----------|-----------|------------|------------|
| Increase to maintain reserves for Cottage renovation and to fund public access / road safety improvement. | | £9,840.00 | £12,851.00 | £3,011.00 |

To note - it was expected that tax base increase due to new development at Dukes Meadow would offset the Present increase per individual household. However the tax base increase not accounted for until 2022/23 due to delay at the Valuation Office.

Box 3 Total other income (excl salaries)

| Explanation for variation of | £8,350.87 | 2020/21 | 2021/22 | Difference |
|-----------------------------------|-----------|-------------------|------------------|------------------|
| Grants | | £1,000.00 | £1,400.00 | £400.00 |
| Switch incentive NatWest to Metro | | £0.00 | £1,250.00 | £1,250.00 |
| Returned funds from Village Hall | | £10,000.00 | £0.00 | £10,000.00 |
| Bank interest | | £3.28 | £2.41 | £0.87 |
| TOTAL | | £11,003.28 | £2,652.41 | £8,350.87 |

£8,350.87

Box 6 Total other payments (excl salaries)

| Explanation for variation of | £10,378.11 | 2020/21 | 2021/22 | Difference |
|--------------------------------|------------|------------------|-------------------|-------------------|
| Finance admin costs | | £472.88 | £460.19 | £12.69 |
| Community | | £495.00 | £403.00 | £92.00 |
| Village Hall roofing | | £0.00 | £2,215.00 | £2,215.00 |
| PROJECTS... Churchyard fencing | | £0.00 | £1,801.00 | £1,801.00 |
| Old Road to New Inn | | £250.00 | £68.00 | £182.00 |
| New footway to New Inn | | £0.00 | £3,400.00 | £3,400.00 |
| Devil's Highway | | £0.00 | £1,280.00 | £1,280.00 |
| Website | | £0.00 | £200.00 | £200.00 |
| VAT | | £40.00 | £1,808.80 | £1,768.80 |
| TOTAL | | £1,257.88 | £11,635.99 | £10,378.11 |

£10,378.11

Signed:

Chairman 24th May 2022

Susan Turner, RFO 24th May 2022