

Hutton Henry Parish Council

Explanation of significant variances in the accounting Statements – Section 2

Section 2	2019/20 £	2020/21 £	Variance £	Detailed explanation of variance																																																
Box 2 Precept	40000	40000	0	N/A																																																
Box 3 Other income	22337	26317	3,980	<table border="1"> <thead> <tr> <th>INCOME</th> <th>19/20</th> <th>20/21</th> </tr> </thead> <tbody> <tr> <td>Precept</td> <td>£40000</td> <td>£40000</td> </tr> <tr> <td>LCTRS</td> <td>£3272</td> <td>£2971</td> </tr> <tr> <td>Allotment Rent</td> <td>£675</td> <td>£950</td> </tr> <tr> <td>Cottage Rent</td> <td>£4,245.50</td> <td>£4,495.95</td> </tr> <tr> <td>Burials etc</td> <td>£1,575.00</td> <td>£3,430.00</td> </tr> <tr> <td>Defibrillator grant</td> <td>£2,396</td> <td>0</td> </tr> <tr> <td>N Power Wayleave</td> <td>0</td> <td>£26.98</td> </tr> <tr> <td>Grants</td> <td>0</td> <td>£12,030</td> </tr> <tr> <td>Interest from Tracker Account</td> <td>£64.15</td> <td>£15.89</td> </tr> <tr> <td>HMRC VAT returns</td> <td>£5,942.25</td> <td>£2,366.99</td> </tr> <tr> <td>Petty cash balance</td> <td>0</td> <td>£31.05</td> </tr> <tr> <td>Cheque never claimed 18/19</td> <td>£250</td> <td>0</td> </tr> <tr> <td>NEAS refund</td> <td>£3,916.80</td> <td>0</td> </tr> <tr> <td>Petty cash balance</td> <td>0</td> <td>£31.05</td> </tr> <tr> <td></td> <td>£62,336.70</td> <td>£66,317.86</td> </tr> </tbody> </table>	INCOME	19/20	20/21	Precept	£40000	£40000	LCTRS	£3272	£2971	Allotment Rent	£675	£950	Cottage Rent	£4,245.50	£4,495.95	Burials etc	£1,575.00	£3,430.00	Defibrillator grant	£2,396	0	N Power Wayleave	0	£26.98	Grants	0	£12,030	Interest from Tracker Account	£64.15	£15.89	HMRC VAT returns	£5,942.25	£2,366.99	Petty cash balance	0	£31.05	Cheque never claimed 18/19	£250	0	NEAS refund	£3,916.80	0	Petty cash balance	0	£31.05		£62,336.70	£66,317.86
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Box 4 Staff costs	22053	21395	658	N/A																																																
Box 5 Loan/interest capital	0	0	0	N/A																																																

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Box 6 Other payments	40528	21088	19440	<p>As you can see from the breakdown below the council spent much less. For 3 months of the year no meetings were held due to Covid. We received a reduction on our contracts due to them not fulfilling the contract fully due to operatives being deployed on Covid related activities.</p> <p>In 2019/20 there was an additional piece of play equipment purchased and also more was spent on the village to make it look more aesthetically pleasing. For eg new seats.</p> <table border="1"> <thead> <tr> <th><u>EXPENDITURE</u></th> <th><u>2020/21</u></th> <th><u>2019/20</u></th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td>Utilities</td> <td>493.43</td> <td>566.09</td> </tr> <tr> <td>Contracts</td> <td>4427.93</td> <td>5254.04</td> </tr> <tr> <td>Playground</td> <td>446.40</td> <td>14472.79</td> </tr> <tr> <td>Insurance</td> <td>4142.03</td> <td>4045.11</td> </tr> <tr> <td>Cemetery Expenses</td> <td>2508.98</td> <td>3431.18</td> </tr> <tr> <td>Audit Fees</td> <td>760</td> <td>760</td> </tr> <tr> <td>Subscription Charges</td> <td>258.06</td> <td>244.67</td> </tr> <tr> <td>Clerks Expenses</td> <td>480.18</td> <td>464.98</td> </tr> <tr> <td>Norman Robson Expenses</td> <td>107.92</td> <td>497.78</td> </tr> <tr> <td>Printing</td> <td>239</td> <td>428.36</td> </tr> <tr> <td>Donations</td> <td>1901.32</td> <td>640</td> </tr> <tr> <td>Training</td> <td>50.00</td> <td>108.00</td> </tr> <tr> <td>Website</td> <td>736.51</td> <td>722.08</td> </tr> <tr> <td>Dog Bags</td> <td>164.40</td> <td>164.40</td> </tr> <tr> <td>Equipment</td> <td>4033.97</td> <td>8307.74</td> </tr> <tr> <td>unpaid cheque</td> <td>0</td> <td>420.00</td> </tr> <tr> <td>Allotments</td> <td>211.98</td> <td>0</td> </tr> <tr> <td>Petty Cash</td> <td>126.27</td> <td>0</td> </tr> <tr> <td></td> <td>21088.38</td> <td>40527.22</td> </tr> </tbody> </table>	<u>EXPENDITURE</u>	<u>2020/21</u>	<u>2019/20</u>				Utilities	493.43	566.09	Contracts	4427.93	5254.04	Playground	446.40	14472.79	Insurance	4142.03	4045.11	Cemetery Expenses	2508.98	3431.18	Audit Fees	760	760	Subscription Charges	258.06	244.67	Clerks Expenses	480.18	464.98	Norman Robson Expenses	107.92	497.78	Printing	239	428.36	Donations	1901.32	640	Training	50.00	108.00	Website	736.51	722.08	Dog Bags	164.40	164.40	Equipment	4033.97	8307.74	unpaid cheque	0	420.00	Allotments	211.98	0	Petty Cash	126.27	0		21088.38	40527.22
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Box 7 Balances carried forward	151359	175193	23834	<p>Earmarked reserves Recreational Facilities – Station Town £40000 Planting of Shrubs - £5000</p>																																																															
Box 9 Fixed assets and long term assets	331025	331025	0	N/A																																																															
Box 10 Total borrowing	0	0	0	N/A																																																															

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