

PARISH COUNCIL
VARIANCE ANALYSIS 2022-23

	31/03/2022	31/03/2023	Variance Analysis	Variance %
	TOTAL			
1 Opening Balance	59,762	47,121	- 12,641	
2 Precept	35,000	35,000	-	0.0%
3 Other Receipts	82,718	36,088	- 46,630	-56.4%
				21/22 grant for games equipment (MUGA) not repeated so £32699 lower grant, VAT reclaim (mainly no MUGA) £15591 lower
4 Staff Costs	6,520	8,611	2,091	32.1%
				20/21 reclaimed overpay in 21/22 salary £1418, Otherwise rise 8% or £673
5 Loan interest	-	-	-	
6 All other payments	123,839	72,058	- 51,781	-41.8%
				No MUGA £68480 save, BUT extra village area maintenance £6654 and repairs £5522 and parish benches bought/repared £3974
7 Balances carried forward	47,121	37,540	- 9,581	-20.3%
8 Cash and LT Investment	47,121	37,540	- 9,581	-20.3%
9 Fixed asset and LT Assets	252,298		-	0.0%
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10 Borrowings	0	0		

Scawby Parish Council
Accounts for year ended 31/3/23
Receipts and Payments

	Total 22/23	Total 21/22	variance	var %
Precept	35,000.00	35,000.00	-	-
Grass cutting-nlc	21,578.00	21,578.00	-	-
Football pitch hire	640.00	930.01	- 290.01	- 31.2
Allotment rentak	1,800.00	1,800.00	-	-
Grant +donation-council tax supp	416.00	1,633.00	- 1,217.00	- 74.5
Grant+donation-flower bed	1,500.00	1,250.00	250.00	20.0
Grant +donation - other	6,997.30	39,697.00	- 32,699.70	- 82.4
VAT reclaimed	2,856.78	15,591.67	- 12,734.89	- 81.7
interest	21.30	0.85	20.45	2,405.9
Other Income	-	237.56	- 237.56	- 100.0
TOTAL	70,809.38	117,718.09	- 46,908.71	- 39.8
			-	#DIV/0!
Rent-Nelthorpe Estate	1,800.00	1,800.00	-	-
Playing field maint	8,496.14	9,456.66	- 960.52	- 10.2
Elec + Water costs	954.64	898.73	55.91	6.2
Football pitch : grass cut weed	5,016.00	5,242.00	- 226.00	- 4.3
Equipment MUGA		68,480.00	- 68,480.00	- 100.0
SLA - a sissons /Village mow/Plant+s	32,115.88	25,461.45	6,654.43	26.1
Village reps /incidents	10,720.49	5,197.59	5,522.90	106.3
Donation section 137	1,031.01	236.01	795.00	336.9
Events/Front garden comp	160.00	410.00	- 250.00	- 61.0
Parish bench	3,973.85		3,973.85	#DIV/0!
Parish clerk-salary	7,993.41	6,005.26	1,988.15	33.1
Parish clerk- travel	217.83	195.00	22.83	11.7
Parish clerk-allowance	400.00	320.00	80.00	25.0
Chair allowance	560.00	560.00	-	-
Insurance	3,310.02	2,884.05	425.97	14.8
Audit + Accountancy	1,515.80	1,648.00	- 132.20	- 8.0
Admin incidental/support/train	1,804.72	1,030.34	774.38	75.2
Postage print stationery	320.91	296.61	24.30	8.2
Website	-	147.16	- 147.16	- 100.0
Adjustment	0.01		0.01	#DIV/0!
Village hall rent	-	90.00	- 90.00	- 100.0
TOTAL	80,390.71	130,358.86	- 49,968.15	- 38.3
				#DIV/0!
Net movement	- 9,581.33	- 12,640.77	- 9,881.03	78.2
Opening balance	47,120.95	59,761.72	42,473.95	71.1
Closing balance	37,539.62	47,120.95	32,592.92	69.2