

Explanation of variances

Name of smaller authority:

Whitley Parish Council

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)	
1 Balances Brought Forward	84,491	82,199					
2 Precept or Rates and Levies	9,000	9,000	0	0.00%	0	NO	
3 Total Other Receipts	542	26,138	25,596	4723%	1	YES	Receipts include refund of VAT of £12,991 donations to legal costs of £4,839 and grants for capital works of £6,900
4 Staff Costs	3,188	2,472	-716	22.46%	1	YES	Timing of payment of clerk's salary
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	NO	
6 All Other Payments	8,646	60,191	51,545	596.17%	1	YES	Other payments include the legal fees in pursuit of an appeal against a planning application of £47,884 and capital projects of £3,218
7 Balances Carried Forward	82,199	54,674					
8 Total Cash and Short Term Investments	56,568	29,043					
9 Total Fixed Assets plus Other Long Term Investments	98,212	98,212	0	0.00%	0	NO	
10 Total Borrowings	0	0	0	0.00%	0	NO	