

Wrestlingworth & Cockayne Hatley Parish Council
Explanation of significant variances in the accounting statements - Section 2

Section		2020/21	2021/22	Variance	£	Explanation
Box 2	Precept	23,610	24,210	600		Additional amount precepted to cover budget
Box 3	Other income	2,443	3,576	1,133	463 677	Insurance claim re damage to garage Increase in VAT receipts
Box 4	Staff costs	5,374	5,575	201	201	Scale increase in clerk's salary
Box 6	Other payments	24,040	24,370	330	(6,574) (192) 380 (1,130) 1,146 300 232 1,303 90 405 5,174	No contribution to speed reduction measures Street light repairs general maintenance Fewer grants made More grass cutting required More tree work Parish tidy up Playing field maintenance Training new councillors CH land and set up Playground equipment
Box 8	Total value of cash & short term investments	26,935	24,775			
Box 9	Fixed Assets	78,703	81,303	2,600	2600	Additional rubber matting under equipment

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Bank Reconciliation	31.3.21	31.3.22
Balance per bank statements at 31 March		
Current account	1,143	2,198
Savings account	<u>25,791</u>	<u>22,577</u>
	<u>26,935</u>	<u>24,775</u>
Cash Book		
Opening balance	30,296	26,935
Add Receipts in year	26,053	27,786
Less payments in year	<u>(29,414)</u>	<u>(29,946)</u>
Closing balances per cash book	<u>26,935</u>	<u>24,775</u>