

Explanation of significant variances in the accounting statements - Section 2

Moreton Say Parish Council in Shropshire
Annual Return Year Ending 31st March 2021

		2021	2022	Variance	Variance %	Variance Comment
Box 1	Balances brought forward	£3,785	£20,166	£16,381	432.8%	Not all CIL money received last year has been spent
Box 2	Annual Precept	£12,600	£12,627	£27	0.2%	
Box 3	Total Other Receipts	£15,527	£1,448	£14,079	90.7%	£14,290 CIL money received last year but only £424 received this year.
Box 4	Staff Costs	£2,925	£2,995	£70	2.4%	
Box 5	Loan	£0	£0	£0		
Box 6	All other payments	£8,821	£11,514	£2,693	30.5%	An increase in grants given and additional mowing around the Millennium Pool
Box 7	Balances carried forward	£20,166	£19,732	£434	2.2%	
Box 8	Total value of cash & short term investments	£20,166	£19,732	£434	2.2%	
Box 9	Total Fixed Assets	£15,382	£15,382	£0		
Box 10	Total Borrowings	£0	£0	£0		

Prepared by Jane Evans R F O for Moreton Say Parish Council

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Date 6/4/22.....