**Scarning Parish Council**

**Accounts – year ended 31st March 2022**

**Explanation of significant variances in income and expenditure**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Section 1** | 31 March 2021 **£** | 31 March 2022 **£** | Variance **£** | **Explanation of variance** |
| Box 3 Total other receipts | 9,474 | 7,794 | 1,680 | The difference in the grants figure received by the Council from 2020/21 to 2021/22 was £3,394. The amount of VAT refunded to the Parish Council in 2021/22 was higher by £2,733 over the previous year. £3,394 less £2,733 = £661. The Parish Council was reimbursed for the installation of a bus shelter in 2021/21 under the Parish Partnership Scheme and for a second bus shelter in 2021/22. The difference was £849 from 2020/22 to £2021/22. £661 + £849 = £1,550. The revenue from advertising in the Council’s parish magazine fell by £150 from 2020/21 to 2021/22. £1,550 + £150 = £1,700 |
| Box 4 Staff costs | 7,844 | 9,645 | 1,801 | The number of hours worked by the clerk have increased and with it an increase in his salary. |
|  |  |  |  | . |

# Scarning Parish Council

**Bank reconcilation for the year ending 31st March 2022**

**Prepared by N Hartley, Parish Clerk/Responsible Financial Officer**

**26 April 2022**

### Balance per bank statements at 31 March 2022

## Barclays community account £ 4,876.10

Scottish Widows £21,906.77

£26,782.87

Net balances as at 31 March 2022 £26,782.87

**CASH BOOK**

Opening Balance 1 April 2021 £28,909.18

Add: Receipts in the year £45,794.01

Less: Payments in the year £47,920.32

Closing Balance as at 31 March 2022 £26,782.87