

## Culford, West Stow & Wordwell Parish Council - Summary Accounts 2020-21

Prev Yr Actual		Actual	Budget	V a r i a n c e s			
				Against Budget		Against prev Yr	
				£ +/-	% +/-	£ +/-	% +/-
<b>Receipts</b>							
9,350	Precept	9,584.00	9,584	0	0%	234	3%
0	Grants & Donations	0.00	0	0	0%	0	-
7	Interest, Rent & RPA	4.04	3	1	35%	-3	-43%
0	Other	0.00	0	0	0%	0	-
498	VAT Refund	0.00	0	0	0%	-498	-100%
<b>11,541</b>		<b>9,588.04</b>	<b>10,873</b>	<b>1</b>	<b>0%</b>	<b>-267</b>	<b>-2%</b>
<b>Payments</b>							
3,621	Salary costs	3,820.88	3,810	11	0%	200	6%
20	Chair's Allowance	0.00	50	-50	0%	-20	-
1,244	Environmental Maint	837.46	1,437	-599	-42%	-406	-33%
359	Insurance	0.00	368	-368	-100%	-359	-100%
628	Publs, Subs and Training	331.64	644	-312	-48%	-296	-47%
65	Grants	1,600.00	1,800	-200	-11%	1,535	2371%
171	Audit Costs	65.00	115	-50	-43%	-106	-62%
0	Election Costs	0.00	0	0	0%	0	-
0	Payments under S137	0.00	0	0	0%	0	-
302	Administrative expenses	194.92	396	-202	-51%	-107	-36%
48	Cost of Meetings	16.00	49	-33	-67%	-32	-67%
0	Fixed Assets	0.00	0	0	0%	0	0%
39	Other Expenses	0.00	241	-241	0%	-39	-
301	VAT on payments	159.56	221	-62	0%	-141	-47%
<b>8,559</b>		<b>7,025.46</b>	<b>11,740</b>	<b>4,714</b>		<b>229</b>	
<b>2,981</b>	<b>Surplus / Deficit</b>	<b>2,562.58</b>	<b>-867</b>	<b>4,715</b>		<b>2,808</b>	<b>94%</b>

Interest rates fell this year

VAT Claimed after Year end

Less grass cutting due to dry weather

Change of insurer spanned year

Lockdown resulted in minimal activity

No grants were made the previous year

Net figure after cancelling an unrepresented chq.

Timing

Lockdown

No contingencies arose this year

Lower expenditure leads to lower VAT paid

