

# Hessett Parish Council - Summary Accounts 2020-21

		V a r i a n c e s						
Prev Yr Actual		Actual	Budget	Against Budget		Against prev Yr		Notes on Variances Against Budget
				£ +/-	% +/-	£ +/-	% +/-	
Receipts								
9,123	Precept	9,886.00	9,886	-0	0%	763	8%	
2,316	Grants & Donations	3,752.22	0	3,752	0%	1,436	62%	CIL funds received in current year
1,087	Interest, Rent & RPA	1,364.64	775	590	76%	278	26%	Includes two years RPA grants
353	Other	0.00	313	-313	-100%	-353	-100%	Previous year was exceptional
498	VAT Refund	0.00	430	-430	-100%	-498	-100%	Claim completed after year end
#####		15,002.86	11,404	3,599		1,627		
Payments								
4,987	Salary costs	5,091.84	6,962	-1,870	-27%	105	2%	Original budget included Handyperson and extra time for Clerk but latter not claimed.
0	Chair's Allowance	0.00	106	-106	0%	0	-	
1,615	Environmental Maint	1,557.70	2,695	-1,137	-42%	-57	-4%	Budget included works carried forward into 2021/22
420	Insurance	450.02	513	-62	-12%	30	7%	
354	Pubs, Subs and Training	258.11	702	-444	-63%	-96	-27%	No training undertaken due to Covid restrictions
305	Grants	0.00	769	-769	-100%	-305	-100%	No grants made in current year
110	Audit Costs	115.00	120	-5	-4%	5	5%	
0	Election Costs	0.00	0	0	0%	0	-	
0	Payments under S137	0.00	0	0	0%	0	-	
479	Administrative expenses	338.07	661	-323	-49%	-141	-29%	Some costs carried forward to next year
95	Cost of Meetings	0.00	80	-80	-100%	-95	-100%	Few physical meetings due to Covid restrictions
643	Fixed Assets	0.00	400	-400	-100%	-643	-100%	None acquired
233	Other Expenses	0.30	205	-205	0%	-233	-	Write-off of bank error
453	VAT on payments	317.10	666	-349	0%	-136	-30%	Lower VATable expenditure leads to concomitant lower VAT
9,388		8,128.14	13,878	-5,750		-1,566		
2,981	Surplus / Deficit	6,874.72	-2,474	-2,150				

