

Walsingham Parish Council

Explanation of variances

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Explanation for any significant changes in the boxes set out below between 2021/22 and 2022/23

Section 1	2021/22	2022/23	Detailed Variance (+/-)£	Detailed explanation of variance (with amount £)
Box 1 balances brought forward	43,301	40,491		
Box 2: Precept	24,000	25,000	+1,000.00	Increase in precept
Box 3 Other income	6,534	14,726	+8,191.71	<p>2022: £100.00 Surveyors allotment 2023: £100.00 2022: £3,807.04 VAT refund 2023: £2,340.52 2022 £482.41 rebate for verges 2023: £528.24 Refund for PPS 2023: £494.49 2022: £368.63 recycling credits 2023: £305.90 2022: £2.68 interest 2023: £48.21 Other: 2022 £34.65 (newsletter contribution) 2023: 57.75 2022 £1,455.30 Airfield Memorial 2022 £284.00 WDG 2023 £216.00 2023: photocopying £123.24 2023: Jubilee Football subs £45 and refund £13.62 2023: History / Archive Group £2,199.66</p>
Box 4 Staff costs	9,421	10,104	+682.94	Increase in Clerk's salary and pension contributions
Box 5 Loan interest/ capital	0	0	0	
Box 6 Other payments	23,924	37,590	+13,666.47	<p>The sub-headings for 'other payments' are listed below. Those with a significant variance are highlighted and a brief reason for the difference described. The figures for the current year and the previous year are included where relevant and the difference in payments between the two years is shown in the column to the left.</p> <p>+414.38 Insurance and Annual subs 2022: £2,026.21 2023: £2,440.59</p> <p>+220.61 Expenses/admin: 2022: £716.98 2023: £937.59</p> <p>+1,003.96 Grounds Maintenance and verges 2022: £2,280.33 2023: £3,384.29 (incl payments for 2021)</p> <p>+15.60 Litter: emptying litter bins 2022: £249.60 2023: £265.20</p> <p>+1,873.12 Electricity for street lights 2022: £3,225.14 2023: £5,098.26</p> <p>-137.08 Street Light maintenance 2022: £955.60 2023: £818.52</p> <p>+1,787.85 Village Hall 2022: £4,792.72 2023: £6,580.57</p> <p>-1.50 Recycling costs 2022: £87.00 2023: £85.50</p> <p>+11,378.85 Other 2022: dog signs x 3 £37.86; defib recharge stick £99; picnic benches x 2 £400 2023: Jubilee £774.70; Time Line Panels £1025; photocopier £1677.96; 2 x defib pads and batteries £198; Bus shelter £8220; 2 x dog signs £20.05;</p> <p>-£4,905.34 Memorial Project: 2022: framing £718.67; welding £1053.70; misc £1032.38; waitressing £100; programmes etc £33; chair hire final payment £43.90; images £200.50</p> <p>-30.29 Walsingham Development Group 2022: £520.63 website costs 2023 £490.34</p> <p>+2046.31 VAT reflects purchases as above 2022: £2,807.24 2023: £4,853.55</p>

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Box 8 Total cash and short term investments	40,491	32,523	-7,967.72	Reserved funds: £17,000 for insurance of street lights etc. £9,994 memorial project £2,870 WDG £6,000 WRT / Village Hall £2,000 highways / lighting £2,100 maintenance £1,500 election fund £1,000 training and audit
Box 9: Fixed assets & long term assets	158,555	169,461	10,944.00	2023: History Society Archive nominal value £1 Time Line Panels £1,025 Bus Shelter £8,220 Photocopier £1,678 2 x dog signs x £20 (note the 2022 figures included a double entry of 3 x dog signs @£38 this has now been corrected)
Box 10 Total borrowings	0	0	0	