

Explanation of variances 2020/21						
Annual Return		2020	2021	Diff	%	
Bal b/fwd	1	£45,432.95	£53,509.26	£8,076.31	17.78%	
Annual Precept	2	£42,000.00	£42,000.00	£0.00	0.00%	
Other Receipts	3	£7,087.49	£12,603.55	£5,516.06	77.83%	This is made up of 4 x £1 peppercorn rent from the Village Hall Committee. £34.58 Wayleave payment and £12564.97 CIL Payment
Staff Costs	4	-£3,870.00	-£5,499.96	-£1,629.96	42.12%	Increase in Clerks hours and salary
Loan Int & Capital Repayments	5			£0.00		
Total Other Payments	6	-£37,145.18	-£32,958.53	£4,186.65	-11.27%	
Bal c/fwd	7	£53,505.26	£69,654.32	£16,149.06	30.18%	
Deposit account interest		£4.00	£3.91	-£0.09	-2.25%	
Total Cash and short term investments	8	£53,509.26	£69,658.23	£16,148.97	30.18%	
Fixed Assets (Box 9)	9	£511,356.00	£511,356.00	£0.00	0.00%	No additional items added or removed

B/fwd from 31/03/2020 (Box 1)	£53,509.26
Plus receipts from Cash book	£54,603.55
Plus interest bank	£3.91
<b>Box 2, 3,</b>	<b>£54,607.46</b>
<b>Box 4,6</b>	<b>-£38,458.49</b>
<b>Bal end 2021 c/fwd to 2022 (Box 7)</b>	<b>£69,658.23</b>
LTSB Bal 31/03/21(Deposit Acc)	£15,058.43
LTSB Bal 31/03/21(Curr Acc)	£54,659.80
<b>Total cash book 31/03/21</b>	<b>£69,718.23</b>

**Current A/C Bank Reconciliation**

LTSB Bank statement balance 31/03/21	£54,659.80
PLUS Unpresented receipts 31/03/21	£0.00
Less unpresented payments	-£60.00
<b>Bank cash book balance 31/03/21</b>	<b>£54,599.80</b>

Cleared Current Acc balance 31/03/21	£54,659.80
Cleared Deposit Acc balance 31/03/21	£15,058.43
<b>Total</b>	<b>£69,718.23</b>