

Threapwood Parish Council AUDIT 2023

		31/03/2022	31/03/23	Variance £	Variance %
1	Balance b/f	3753.72	3064.39	-	-
2	Precept (+)	3400.00	3580.00	Increase £180.00	5.3%
3	Other receipts (+)	543.99	6.09	Decrease £537.90	98.9%
4	Staff costs (-)	2468.22	2565.64	Increase £97.42	4%
5	Loan (-)	Nil	Nil	-	
6	Total other costs (-)	2165.10	1287.83	Decrease £877.27	40.5%
7	Balances c/f =	3064.39	2797.01	-	
8	Total cash	3064.39	2797.01	-	
9	Total fixed assets	7588	7588		
10	Borrowings	Nil	Nil		
11	Trust funds	N/A	N/A		

Variations at 31st March 2023

Box 3: Variation - Decreased £537.90 due to the following:-

	2022	2023	Vary. £	Vary. £
Precept - Increased	3400.00	3580.00		
VAT - Decreased	74.94	0		
Bank Interest - Increased	1.03	6.09		
Bank Error - Decreased	468.02	0		
Totals	3943.99	3586.09		

Variations at 31st March 2020

Box 6: Variation - Decreased £877.27 due to the following:-

	2022	2023	Vary £	Vary £
Office costs - Decreased	209.30	208.00		
Administration costs - Increased	116.50	183.00		
Post - Toner - Decreased	71.55	0		
Insurance - Increased	295.00	312.02		
Defib- Decreased	285.00	145.00		
Web Hosting - Decreased	141.87	0		
Room hire - Decreased	95.00	80.00		
Grants - Increased	0	226.26		
Misc. spending - Decreased	539.10	30.95		
S137	50.00	50.00		
Bank Error - Decreased	234.00	0		
VAT input - Decreased	127.78	52.60		
Totals	2165.1	1287.83		