

Parish Council name: CHEBSEY PARISH COUNCIL

Please explain any variances of more than 15% or anything over £100k between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be 'compensating' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below or complete a separate schedule if more space is required.

| Section 2 | 2020/21 £ | 2021/22 £ | Variance (+/-) £ | Detailed explanation of variance (for each reason noted please include monetary values (to nearest £10)) |
|---------------------------------------------------|--------------|--------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Box 2 Precept | 6777 | 6444 | | |
| Box 3 Other income | 507 | 2999 | + 2492 | TAX REFUND CLAIM £1175.35 DONATION FOR NEW DEFIBRILLATOR £1000.00 |
| Box 4 Staff costs | 2042 | 2676 | + 633 | CLERKS PAY FEB/MARCH 2021 CIF O/LAP FOR NEW CLERK. |
| Box 5 Loan interest/ capital | NIL | NIL | | |
| Box 6 Other payments | 2412 | 8956 | + 6544 | PAYMENT MADE TO DAVIKES £2285.00 WORK TO CLEAR BRICKLE £1104.00 PURCHASE OF DEFIBRILLATOR AND CABINET £1456.00 DONATION TO FIRST RESPONDERS £500.00 |
| Box 7 Balance s carried forward | 7622 | 5433 | - | If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box. |
| Box 9 Fixed assets & long term assets | 47765 | 47765 | NIL | Explain all movements in this category and not just those above 15% or over £100k |

TOTAL BORROWING
NIL.