

mazars

Parish Council name: CHEBSEY PARISH COUNCIL

Please explain any variances of more than 15% 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	2021/2 2£	2022/2 3£	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £100))
Box 2 Precept	6444	6444	—	
Box 3 Other income	2999	3483	+ 484	VAT REFUND AND FRIENDS OF NORTON BRIDGE DONATIONS
Box 4 Staff costs	2676	3089	+ 413	INCREASE IN CLERKS HOURS AND NALC PAY INCREASE.
Box 5 Loan interest/ capital	NIL	NIL	—	
Box 6 Other payments	8956	6805	-2151	NO LARGE OUTLAY AS PER LAST YEAR (CLEARING OF THE BRICKLE AND DAWKES RETENTION)
Box 7 Balances carried forward	5433	5466	—	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	27273	- 20492	Explain all movements in this category and not just those above 15% Cumulative Amortisation value (not previously been calculated) Depreciation calculated from purchase date.

Box 10

TOTAL BORROWING NONE