

MILTON MALSOR PARISH COUNCIL

www.miltonmalsorparishparishcouncil.org.uk

Clerk – Mrs. Ann Addison

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ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2023.

VARIANCES

| <u>Item</u> | <u>2021/2022</u> | <u>2022/2023</u> | <u>Variance</u> <u>%</u> | <u>Explanation</u> |
|--------------------------|------------------|------------------|-----------------------------|---|
| Balances brought forward | 24598.00 | 29810.00 | | N/A |
| Precept | 28000.00 | 29500.00 | 5.36 | N/A |
| Total other Receipts | 6237.00 | 2844.00 | 54.4 | <ul style="list-style-type: none">Green Space – WNC mowing grant @ £586.04 not received due to error by WNC.Interest – increase due to bank rate rises = additional £171.92Precept – increase of £1500.00Burials – none in 2022/23. Cemetery full, only booked burials catered forOther receipts – none in 2022/23. 2021/22 included: Insurance claim @ £740.50 New seat donation @ £743.00 |
| Staff Costs | 4098.00 | 4250.00 | 3.7 | N/A |
| Loan | NIL | NIL | | |
| All other Payments | 24927.00 | 23762.00 | 4.6 | N/A |
| Balances carried forward | 29810.00 | 34142.00 | | N/A |
| Total Cash/Investments | 29810.00 | 34142.00 | | N/A |
| Total Fixed Assets | 35485.00 | 35485.00 | | N/A |
| Total Borrowing | NIL | NIL | | |
| | | | | |

Signed:

Clerk & Responsible Financial Officer

Date: