

## BAGNALL PARISH COUNCIL

Accounts for the year ended 31 March 2020

### VARIANCE NOTES

Box		Last Year	This Year	Variance increase / decrease	Variance %	Explanation (if variance is greater than or equal to 15%)
1	Balance brought forward	£15,332	£16,296	£965	6%	
2	Precept	£8,003	£8,400	£397	5%	
3	Total Other Receipts	£3,467	£2,110	£1,357	39%	Less Grants & V.126 payments received during the year
4	Staffing Costs	£1,416	£1,680	£264	19%	Remuneration increase
5	Loan Interest / capital repayments	£437	£377	£60	14%	
6	Total Other Payments	£8,653	£12,161	£3,508	41%	Capital repayments made
7	Balance carried forward	£16,296	£12,589	£4,533	28%	Capital payments made
8	Total Cash & Investments	£17,122	£12,589	£4,533	26%	Capital payments made
9	Total Fixed Assets	£21,626	£22,966	£1,340	6%	
10	Total Borrowing	£12,500	£6,500	£6,000	48%	Capital payments made