

BAGNALL PARISH COUNCIL

Accounts for the year ended 31 March 2022

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	£12,589	£12,847	£258	2.05%	
2	Precept	£8,600	£9,100	£500	5.81%	
3	Total Other Receipts	£1,901	£2,101	£200	10.52%	
4	Staffing Costs	£1,795	£1,968	£173	9.64%	
5	Loan Interest / capital repayments	£1,236	£701	(£535)	(43%)	Smaller capital repayment made
6	Total Other Payments	£7,212	£6,477	(£735)	(10.20%)	
7	Balance carried forward	£12,847	£14,901	£2,054	16%	Less other payments made
8	Total Cash & Investments	£12,847	£14,901	£2,054	16%	Less other payments made
9	Total Fixed Assets	£22,966	£36,060	£13,094	57%	Update of asset register
10	Total Borrowing	£5,500	£5,000	(£500)	(9%)	Capital payments made