

Explanation of significant Variances – 31.03.2022

	2021	2022	variance	%	Explanation
Balance brought forward	44437	37720			
Total other receipts	9635	6707	2928	30.39%	+864 vat refund +670 newsletter income -4445 S106 funding -17 bank interest
All other payments	28251	10107	18144	64.22%	+1087 Gen admin +15 insurance + 420 general maintenance +760 grass maintenance -10000 grant to Community Shop -2120 Asset Addition -6584 Capital Expenditure -20 training costs -169 Streetlighting -1533 VAT on payments