

DEAN & SHELTON PARISH COUNCIL
Annual Audit for Year Ended 31 March 2021

Explanation of Variances -

Box 2 Precept - £10662 (2020) - £5517 (2021) = £5145 decrease

- No Overpayment of Precept £5331
- Increase in Precept £186

Box 3 Total Other Receipts - £879 (2020) - £5561 (2021) = £4682 increase

- Increase in Community Infrastructure Levy £4279
- Increase in VAT refund £903
- Decrease in Grants received £500

Box 4 Staff Costs - £1979 (2020) - £2054 (2021) = £75 increase

- Increase in Clerk salary £75

Box 6 Total Expenditure less staff costs - £15121 (2020) - £3291 = £11830 decrease

- War memorial increased by £97
- Insurance increased by £52
- Administration increased by £565
- No Repayment of precept £5331
- Subscriptions decreased by £52
- Hall hire decreased by £215
- Capex & repairs decreased by £5395
- VAT payment decreased by £1071
- Training decreased by £10
- Website payments decreased by £370
- Grants and donations decreased by £100

Box 7 Total Amount of Cash- £11726 (2020) - £17459 (2021) = £5733 increase

- Increase in Community Infrastructure Levy £4279
- Increase in General Reserve £1454

Box 9 Total Fixed Assets - £15194 (2021) - £15194 (2021) = No change

Note: The Parish Council does not hold any petty cash.