EXPLANATION OF SIGNIFICANT VARIANCES IN THE STATEMENT OF ACCOUNTS
KELFIELD PARISH COUNCIL 2020-21

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Section 1 | 2019-20 | 2020-21 | Variances | | Detailed explanation of variance with amount | | | 19-20 | 20-21 | |
| | £ | £ | £ | % | | | | £ | £ | |
| Box 2 | | | | | | | | | | |
| Precept | 5000 | 5391 | 391 | +7.82 | | | | | | |
| | | | | | | | | | | |
| Box 3 | | | | | | | | | | |
| Other receipts | 606 | 2467 | 1861 | +307.10 | a) | Allotment Rents | | 100 | 135 | |
| | | | | | b) | Grazing Rent | | 40 | 80 | |
| | | | | | c) | Cricket Club Rent | | 160 | 80 | |
| | | | | | d) | Council tax support Grant | | 0 | 0 | |
| | | | | | e) | Bank Interest | | 0 | 1 | |
| | | | | | f) | Northern Power grid wayleave | | 8 | 8 | |
| | | | | | g) | Donation | | 0 | 0 | |
| | | | | | h) | Transparency Fund | | 0 | 0 | |
| | | | | | i)<br>j)<br>k) | Vat refund<br>NYCC Locality Budget<br>AJ1 Road Safety Fund | | 298<br>0<br>0 | 313<br>850<br>1000 | £1,850 has been given for the road safety improvement that are planned for 2021. |
| | | | | | Variance | | | +1861 | | |
| Box 4 | | | | | | | | | | |
| Staff Costs | 2402 | 2356 | -46 | +1.92 | | | | | | |
| | | | | | | | | | | |
| Box 5 | | | | | | | | | | |
| Loan Interest | NIL | | | | | | | | | |
| | | | | | | | | | | |
| Box 6 | | | | | | | | | | |
| Other Payments | 3735 | 6734 | +2999 | +80.29 | a) | Office expenses & supplies | | 199 | 226 | |
| | | | | | b) | N power electricity supply | | 585 | 1555 | Large increase in Electricity Prices |
| | | | | | c) | VAT payments | | 322 | 709 | |
| | | | | | d) | Grant to Kelfield V Institute | | 0 | 0 | |
| | | | | | e) | Defibrillator | | 0 | 0 | |
| | | | | | f) | Payroll Services | | 211 | 179 | |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | g) | Street light Maintenance | 272 | 1917 | This was for work in 2019-20 but invoiced in 2020-21 |
| | | | | | h) | Section 137 payments exc grant | 367 | 393 | |
| | | | | | i) | YLCA subscription | 268 | 0 | |
| | | | | | j) | Insurance Premium | 416 | 424 | |
| | | | | | k) | Clerk advert | 0 | 0 | |
| | | | | | l) | Laptop/Printer/software | 0 | 0 | |
| | | | | | m) | Website design | 0 | 0 | |
| | | | | | n) | Courses & travel expenses | 0 | 0 | |
| | | | | | o) | Website hosting | 110 | 70 | |
| | | | | | p) | Village Maintenance | 800 | 800 | |
| | | | | | q) | Hall Hire | 95 | 108 | |
| | | | | | r) | Audit | 50 | 50 | |
| | | | | | s) | ICO Fee | 40 | 40 | |
| | | | | | t) | Laptop Repair | 0 | 60 | |
| | | | | | u) | Bus subsidy | 0 | 132 | |
| | | | | | v) | Streetsign Repair | 0 | 70 | |
| | | | | | Variance | | | +2999 | |
| | | | | | | | | | |
| | 2019-20 | 2020-21 | Variances | | | | | | |
| | £ | £ | £ | % | | | £ | £ | |
| Box 9 | | | | | | | | | |
| Fixed Assets | 51629 | 53296 | +1667 | +3.23 | | | | | |
| | | | | | | | | | |
| Box 10 | | | | | | | | | |
| Total | Nil | NIL | | | | | | | |
| Borrowings | | | | | | | | | |