

ASHMANSWORTH PARISH COUNCIL – SIGNIFICANT VARIANCES 2020/21

Box 2 (Annual Precept)

The precept remained the same as the 2019/20 amount.

Box 3 (Total Other Receipts)

31st March 2020 £351

31st March 2021 £381

£30 variance. This was due to a variance in VAT reclaim.

Box 4 (Staff Costs)

31st March 2020 £1746

31st March 2021 £1,734

Variance of £12 which is not significant.

Box 5 (Loan Interest)

Not applicable.

Box 6 (All Other Payments)

31st March 2020 £2,633

31st March 2021 £3,382

£749 variance

	2019/20	2020/21	Variance
Fees & subs	£1,041.00	£824.54	-£216.46
Discretionary payments	£480.28	£939.97	+£459.69
Grass cutting/infrastructure	£950.00	£1,520.00	+£570.00
Admin/office	£66.50	£55.00	-£11.50
VAT	£95.60	£43.00	-£52.60
		TOTAL	£749.13

Fees & Subs – there were minor increases to HALC affiliation fees for 2020/21. Further the 2019/20 figures included a website hosting fee of £193.00 and a late annual return submission fee of £40.00.

Discretionary payments –

Payments made in 2019/20 were as follows:

- £463.28 'There but Not There' donation
- £17.00 Royal British Legion

Payments made in 2020/21 were as follows:

- £400.00 Ashmansworth PCC
- £39.97 Royal British Legion
- £500.00 Ashmansworth PCC

Grass cutting and Infrastructure – the grass contractor remained the same. The figure for 2020/21 included a missed invoice of £95.00 from 2019. There appear to have been more double cuts throughout 2020/21.

Admin/Office – costs are variable. The £55.00 equates to website costs.

VAT – this will always be a variable amount.

Box 7 & 8

Please see bank reconciliation.

Box 9 (Total Fixed Assets)

No change as no assets were purchased in 2020/21.

Box 10 (Total Borrowing)

Not applicable.