

TOTAL OTHER RECEIPTS VARIATIONS FROM 2020/21 to 2021/22

<u>Category</u>	<u>2020/201</u>	<u>2021/2022</u>	<u>Reason for Variance</u>
Other	£ -	£ 3	Wayleave fee payable 2021/22 only
Precept	£ 5,050	£ 5,050	
Pensax Village Hall	£ 132		Cash Assets sold from Village Hall (£50) + £82 Pensax Village Hall transfer of funds from Trustees closed bank account
War Memorial	£ 25	£ 25	
Lengthsman	£ 112	£ 637	Change in Lengthsman for 2021/22 meant change of routine and workload
Grants/banking error compensation	£ 308		Banking error compensation 2020/21 of £250 and £58 grant for defibrillator signs 2020/21 no grants or compensation received 2021/22
VAT	£ 60	£ 183	More VAT expended in 2021/22 due to payment of invoice to Solicitor with regards to sale of village hall. VAT for this alone was £114.
TSB Bank	£ -	£ 357	Clerk's personal cheque paid into incorrect account by TSB
Restricted Funds	£ -	£ 218,309	Restricted funds of £218,309 received for sale of village hall. These funds are now out to consultation for decision on capital spend
Total	£ 5,687	£ 224,564	

TOTAL ALL OTHER PAYMENTS VARIATIONS FROM 2020/21 to 2021/22

<u>Category</u>	<u>2020/201</u>	<u>2021/2022</u>	<u>Reason for Variance</u>
Other Expenses	74	515	Additional expenses relating to clerk expenses in 2021/22 due to new clerk living a distance away from the parish
Village Hall Hire	0	88	There was no village Hall hire 2020/21 due to covid - 2021/22 live meetings resumed
Computer Expenses	50	180	New software purchased in 2021/22. software update expenditure on computer 2020/21 of £50
Calc Subs	195	196	
Insurance	590	683	Inflation on insurance 2021/22
Audit	70	75	
Data Protection		35	ICO fee was not completed until 2021/22 so no expenditure for 2020/21
Grants	325	50	2020/21 RBL Wreath £25 and grant for Menith Wood VH for blinds £300- 2021\22 RBL £50 WREATH ONLY.
Defib Costs	76	152	2020/21 Cost of £76 for Defib pads- 2021/22 costs £76 resiting of Defib and £76 defib pad costs
Mowing of war memorial	180	224	War Memorial was further maintained in 2021/22
Lengthsman	112	959	Change in Lengthsman for 2021/22 meant change of routine and workload
Notice boards litter bins etc		323	no expenditure or investment required in 2020/21 2021/22 £123 litterbin works plus £200 noticeboard renovation
Training	60	40	
RESTRICTED FUNDS Pensax Village Hall expenses	2294	2635	In both financial years expenses were regarding the sale of Pensax Village Hall. Depending on the stage of sale depended on the amount expended
TSB Repayment to Parish Clerk bank incorrectly dealt with cheque	0	357	caused this expenditure TSB Repayment to Parish Clerk bank incorrectly dealt with cheque
VAT	183	606	In 2020/21 there was routine vat expenditure with a vat expend of £114 for Solicitor costs. In 2021/22 there were vat costs of £440 associated with Estate Agent fees on top of routine vat expenditure
clerk			
TOTAL	4209	7118	