

Corringham Parish Council - Reconciliation as at 31/03/22

| | | |
|-------------------------------|------------|-------------------------|
| | | £ |
| Balance B/fwd 01/04/20 | | 15,130.62 |
| Plus Income | | <u>13,995.14</u> |
| | | 29,125.76 |
| Minus Expenditure | | 15,977.44 |
| Closing Balance | | <u><u>13,148.32</u></u> |
| Bank Reconciliation | | |
| Reserves | 23/03/2022 | 5,500.14 |
| Bank Statement | 23/03/2022 | 7,648.18 |
| Total | | <u><u>13,148.32</u></u> |
| Less cheques not presented | | - |
| Plus Receipts not yet cleared | | - |
| CASH AT BANK | | <u><u>13,148.32</u></u> |
| | | 0.00 Check |

Corringham Parish Council - Variances Explained 2021/22

| | 2021 | 2022 | Variance | % Variance | Explanation (over 15%) |
|-----------------------------------|--------|--------|----------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Box 2 Precept | 10,200 | 10,200 | 0 | 0 | |
| Box 3 Other Receipts | 10,143 | 3,795 | 6,348 | 62.6% | Main difference. Decrease in NHP Grant of £4,900 in 2021/22 Vat refund in 2020/21 £1,518 vs Zero in 2021/22 |
| Box 4 Staff Costs | 2,095 | 3,019 | 2,095 | 100.0% | Increase in hours 2021/22 plus additional hours updating and writing policy documents |
| Box 5 Loan Int and Cap Repayments | - | - | - | | |
| Box 6 Other Payment | 9,979 | 12,958 | 2,979 | 29.9% | Neighbourhood plan cost reduced by £3,702 on 2020/21 |
| Box 9 Fixed Assets | 17,712 | 18,720 | 1,008 | 5.7% | Asset review: The following items were added: Noticeboard for Aisby - £239 Salt spreader added - £178 Fencing & gates added - £3,880 Additional notices added - £150 Land holdings added - £102 Mill Mere bench added - £300 Bench brackets added £100 The following items were removed: Bench on Bonsdale Lane - £115 2 x benches double counted - £430 £2 x Notice boards - £170 - Village hall property wrongly attributed Scaffolding - £460 - Village Hall property wrongly attributed |
| Box 10 - Total Borrowings | - | - | - | | |