

Corringham Parish Council - Reconciliation as at 31/03/21

	£	
Balance B/fwd 01/04/20	6,862.26	✓
Plus Income	<u>20,343.19</u>	✓
	27,205.45	
Minus Expenditure	12,074.83	✓
Closing Balance	<u><u>15,130.62</u></u>	✓

Bank Reconciliation

Bank Statement	26/03/2021	15,130.62
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Less cheques not presented

Plus Receipts not yet cleared

CASH AT BANK

<u><u>15,130.62</u></u>	✓
	aw. Dec.
-	check

Corringham Parish Council - Variances Explained 2020/21

	2020	2021	Variance	% Variance	Explanation (over 15%)
Box 2 Precept	10,000	10,200	200	2.0%	
Box 3 Other Receipts	3,830	10,143	6,313	164.8%	Main difference. Increase in NHP Grant of £6,835 in 2020/1 partially off set in a reduction of cemetery income of £380 in 2020/1
Box 4 Staff Costs	1,712	2,095	2,095	122.4%	Increase in hours in prev. year
Box 5 Loan Int and Cap Repayments	-	-	-		
Box 6 Other Payment	18,415	9,979	- 8,436	-45.8%	2020/21 reduced costs as follows: Neighbourhood plan cost reduced by £1,193 on 2019/20, pond maint. cost reduced by £250 and donations reduced by £525. Additionally there were one-off costs in 2019/20 of £5,972 ad £524 for SID and notice board .
Box 9 Fixed Assets	17,712	17,712	-	0.0%	
Box 10 - Total Borrowings	-	-	-		