CHESTERTON PARISH COUNCIL

Accounting Statement Variances for year ending 31st March 2021

	Year Ending 31/03/2020	Year Ending 31/03/2021	Variance	% Variance	Explanation of Variance
1. Balance B/fwd	53297	99187	**45890**	86%	Balance B'Fwd from 2019/20 financial year
2. Annual Precept	24500	28000	**3500**	14%	
3. Total other receipts	77361	107295	**29934**	39%	See below
4. Staff Costs	13174	14359	**1185**	9%	
5. Loan/Interest/Capital	0	0	**0**	0%	
6. All other payments	42797	124109	**81312**	190%	See below
7. Balance C/fwd	99187	96014	**-3173**	-3%	
8. Total cash & short ter	99187	96014	**-3173**	-3%	
9. Total fixed assets	148172	158961	**10789**	7%	
10.Total borrowings	0	0	**0**	0%	

Reserves to carry forward		
Specific Reserves		
Play area maintenance - ringfenced sum	**25692**	LAP funds from Developer to cover maintenance for 15 years - reduces annually
Management and maintenance of specified grass areas	**44037**	CDC provided a ringfenced sum for details as stated over 15 yrs - reduces annually
Wolf funds - ringfenced sum	**8693**	Balance remaining from 'stop the wolf' campaign
COMF/Bus shelter conversion/VAT	**7479**	Grants received for specific projects
General reseves		
General reseves	**3100**	
2. Annual Precept	**3500**	Precept increased to cover 2020/21 spending & cost involved with Stop the Wolf appeal
3. Other income, increased by £29936		
Pavilion Hire	-2557	Covid 19 restriction prevented hire of facilities
Grants	2551	Grants towards office printer and safe and conversion of Bus Shelter to Lending Library
Donations	62611	Donations in respect of security fencing and Wolf Fighting Fund
One off donation from Developer	-45057	Donation received in 2019/20
VAT reclaimed	10415	Additional VAT refund for 2019/20 expenditure & invoices relating to Great Wolf Apeal
Misc variation	1973	
	29936	