

Shapwick Parish Council: SO0238

Year ended 31 March 2022

Explanations of Variances (greater than 15% or £250) between 31 March 2021 and 31 March 2022

Other Receipts	£1,054 in 2022	£726 in 2021	Variance	<u>£328</u>
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Variances between 2022 and 2021 can be explained as follows: **£**

Contributions received towards purchase of village defibrillator	1,050
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A VAT claim of £712 was made in 2021 (£0 in 2022)	-712
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Difference in interest received due to reduction in interest rates	-10
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TOTAL	<u><u>£328</u></u>
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Year ended 31 March 2022

Explanations of Variances (greater than 15% or £250) between 31 March 2021 and 31 March 2022

Other Payments	£5,986 in 2022	£4,131 in 2021	Variance	<u>£1,855</u>
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Variances between 2022 and 2021 can be explained as follows: £

Ditch/Drainage Maintenance - Both 2019 works and 2021 works were completed in the 2021 financial year. No works were carried out in 2022.	-2,075
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Defibrillator purchased for the village. Production of flyer to inform village	2,182
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Parish Poll	664
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Planting of wildflower verge - new for 2022	20
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Grants to village organisations for 2020/2021 and 2021/2022 were paid in 2021/2022	1,600
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Audit Fee 2021 - As agreed a limited assurance review to be carried out every third year. Next review period 2023	-200
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Rent of Shapwick Village Hall/The Pavilion- Return of face to face meetings following the pandemic.	80
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Repair to damaged village stone - 2021 one-off expense	-495
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Community Christmas Tree - Larger tree purchased	95
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Domain Renewal - Six yearly renewal	72
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Other smaller variances: General administration costs (-£70), NHW card contribution (£40 and 2021 & 2022 Information Commissioner Fee paid in 2022 (£40)	10
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Vat associated with purchases.	-98
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TOTAL	<u><u>£1,855</u></u>
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Of the balance carried forward at the year-end ~£ 26,750 is earmarked for the costs associated with the village green project – the remaining balance is a working balance.