

	2020/21	2021/22	Variance	Variance	Explanation
	£	£	£	%	Required?
1 Balances Brought Forward	9,618	2,364			
2 Precept or Rates and Levies	4,891	4,750	-141	2.88%	NO
3 Total Other Receipts	12,296	17,198	4,902	39.87%	YES Plus £5,731 VAT repayment & £23 bank interest, minus £853 grants.
4 Staff Costs	1,085	1,085	0	0.00%	NO
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	23,358	16,095	-7,263	31.09%	YES Minus £4539 play equipment. £1,418 payments re Climate & Environment Grant, £75 grant to CAB & £34 miscellaneous.
7 Balances Carried Forward	2,364	7,132			NO
8 Total Cash and Short Term Investments	2,364	7,132			
9 Total Fixed Assets plus Other Long Term Investments and Assets	18,550	18,550	0	0.00%	NO
10 Total Borrowings	0	0	0	0.00%	NO