

Stetchworth Parish Council - Spreadsheet 2
 Cambridgeshire
 Explanation of variances - Box 3: all other payments

Financial Report 2020-21

	<u>TY</u>	<u>PY</u>		
	<u>2020-21</u>	<u>2019-20</u>	<u>Variance</u>	
	£	£	£	
Payments				
VAT on payments	1,459	1,330	129	Higher expenditure this year
Clerk's expenses	290	419	- 129	Not as much travelling - Covid-19
Staff other exp./office costs	100	100	-	
Training	-	283	- 283	Conferences not attended - Covid-19
Audit fees	138	458	- 320	Exempt from review last year
Clerk's salary			-	Not included for the purposes of this report
Professional Fees	117	-	117	Planning application made to principal authority
Subs & memberships	157	35	122	Joined ACRE/archive website subs new this year
Insurance	841	0	841	Paid 2 year's insurance in 2018/19
Stationery & postage	86	80	6	
Telephone & Broadband	135	135	-	
Meeting room hire	25	285	- 260	Met online due to Covid restrictions
Newsletters	-	78	- 78	No contribution made this year
CAPALC/ACRE	-	689	- 689	Paid two CAPALC memberships in last financial year
Laptop/software	617	254	363	
Grants given	-	20	- 20	
s137 grants	20	-	20	
Elections	-	200	- 200	No election this year
Churchyard maintenance	300	300	-	
Lights power	1,394	1,422	- 28	
Lights maintenance	2,356	1,322	1,034	Upgraded to LED lamps
Grass cutting	1,700	1,700	-	
Playground	540	702	- 162	
General maintenance	2,425	1,668	757	Repair of memorials, cost £1050.00; extra tree works this year
General repairs	2,895	107	2,788	Village sign restoration this year, cost £1940.00; maint of street furniture cost £900
Car park extension	455	938	- 483	Less maintenance required this year
	<u>£16,050</u>	<u>£12,525</u>	<u>£3,525</u>	