

**ANNUAL RETURN - explanation of variances
2021-2022**

	Year Ending		
	31/03/2021	31/03/2022	
Balances brought Forward	3973.14	5796.02	
Annual Precept	5111.00	5597.00	
Total Other receipts	2194.80	125.11	Lower amount of receipts received. Only VAT refund of 124.90 for 202-2021 and Bank interest 0.21p
Staff Costs	3107.64	3312.99	Higher amount of staff costs due to handover to new clerk
Loan interest/capital repayment	0.00	0.00	
Total other payments	2375.28	4549.63	Higher amount spent 2021-2022 HNS payment less WSC locality funding
Balances carried forward	5796.02	3655.51	
Total Cash and short term investment	5796.02	3655.51	
Total fixed Assets and long term assets	6214.00	6610.67	Higher level of fixed assets due to purchase of Bench and Camera Trap for Chapel Ground
Total Borrowings	0.00	0.00	