

## Stoke St Mary Parish Council Variances 2022/23

		<b>21/22</b>	<b>22/23</b>	<b>Variance £</b>	<b>Variance %</b>	<b>Notes</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>	
	Balances b/f	8,240	10,995	2,755	33%	1
Box 2	+ Precept	4,460	4,600	140	3%	
Box 3	+ total other receipts	486	1,070	584	120%	2
Box 4	- staff costs	639	2,522	1,883	294%	3
Box 5	-loan interest/ Capital repayments	0	0			
Box 6	- all other payments	1,552	4,640	3,088	199%	4
Box 7	= Bal c/f (current And deposit a/c	10,995	9,503	-1,492	-14%	5
Box 8	Total cash & short Term investments & Assets	10,995	9,503	-1,492	-14%	
Box 9	Total Fixed Assets & Long term investments & assets	29,654	29,654	0		
Box 10	Total borrowings	0	0	0		

### Explanations for Variances

#### General Note:

In the year 2021/22, there was no Responsible Finance Officer (RFO) for approximately seven months (due to ill health), and the Parish Council had no access to banking. As a consequence, significant payments were not made in that year, which were then made at the beginning of the 2022/23 financial year when a caretaker RFO was in place, which explains the high percentage increases in Boxes 4 and 6.

1. Precept  
See above, general note
2. Total other receipts  
This increase is accounted for by a) a compensation payment from Natwest of £300 and b) delayed VAT refunds.
3. Staff Costs  
This increase is due to a back payment of £992.04 to the previous Clerk, paid on 6th May 2022, but relating to the year 2021/22. Had this sum been paid in the correct year, salary figures would be very similar
4. All Other payments  
See above, general note.
5. Balance Carried Forward  
See above, general note