## **TOLLESHUNT KNIGHTS PARISH COUNCIL**

## Explanation of variances – year ended 31.3.2022

 variances of more than 15% between totals for individual boxes (except variances of less than £200);

Section 2	2020/21 £	2021/22 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept or Rates and Levies	9500	10000	500	5.26	No explanation required
Box 3 Total other receipts	553	4276	3723	673	See below
Box 4 Staff costs	3583	3582	(1)	(0.02)	No explanation required
Box 5 Loan interest/ capital repayments	N/A	N/A	N/A	N/A	N/A
Box 6 All other payments	6510	10656	4146	63.68	See below
Box 9 Total fixed assets & long term investments &assets	55873	56023	150	0.26	No explanation required
Box 10 Total borrowings	N/A	N/A	N/A	N/A	N/A
Explanation for 'high' reserves	N/A				

## Box 3 Total other receipts

Item	Variance £	Explanation
IT equipment/toner	12.96	Toner costs shared with another Parish Council of which the TK clerk is also the clerk
Pitch fees	510	Increased use of pitch by two football clubs
VAT refund	347.45	Refunds received 21/22 for periods March 20 – March 21 and December 21 – February 22
Essex County Council	500	21/22 grant received for fence repairs
Tolleshunt Knights Village Hall Management Committee	2206	TKVH shared the costs of the driveway repairs 21/22
Playing field hire (not football clubs)	147.50	21/22 field hired out for various functions/activities
Total	3723.90	

## Box 6 All other payments

Item	Variance £	Explanation	
Grounds maintenance	(950)	21/22 Some payments made to contractor for works carried out 20/21(Maldon District Council billing in arrears)	
Play area inspection	2	Nominal increase	
Play area/field works	(411.69)	20/21 Repair works carried out to play area fence	
Signage	(20.00)	21/22 No signage required	
Subscriptions	11.23	Nominal increase 21/22	
Insurance	5.84	Nominal increase 21/22	
General administration/Zoom	88.36	Zoom fees paid for remote meetings Apr – Jul 21, plus purchase of memory sticks	
Hire of Hall for meetings	120.00	No hire of Hall 20/21 – all meetings were held remotely due to Covid	
Poppy wreath	5	Nominal increase	
Village Hall /playing field drive repair works	45	21/22 operative paid to grit car prak in bad weather	
Trucam speed patrols	42.26	21/22 additional patrol	

Dog waste bins/bags	(56.30)	21/22 no new purchases
New website costs	51.87	21/22 First annual domain fee paid
Repair work to Village Hall/playing field drive	4412	21/22 Repair work/resurfacing carried out
IT costs	34.99	21/22 New hard drive for PC laptop purchased
VAT paid	765.73	Reflected in above expenditure
Total	4146.29	