

Brindley Heath Parish Council - Audit Sheet
Financial Year April 2021 to March 2022

<u>Line</u>	<u>1 April 2020 to 31 March 2021</u>	<u>1 April 2021 to 31 March 2022</u>	<u>Notes & Variances</u>	<u>% Variance</u>	
1	Balances Brought Forward	£14,820.93	£15,555.28	The balance brought forward has risen due to a lower level of expenditure in 2020-21 when compared to the year 2019-20.	5%
2	(+) Annual Precept	£4,400.00	£4,025.62		-9%
3	(+) Total Other Receipts	£56.57	£62.19	VAT only - expenditure on Zoom subscription for virtual meetings included	10%
4	(-) Staff Costs	£2,644.20	£2,691.00	Inaccordance with NJC Salary Scale	2%
5	(-) Loan Interest/Capital Repayments	£0.00	£0.00		
6	(-) All Other Payments	£1,078.02	£1,033.96	See Detailed Breakdown Below (Line 6 Notes)	-4%
7	(=) Balances Carried Forward	£15,555.28	£15,918.13	Total Income exceeded expenditure during 2021-22 despite the precept being lower. The expenditure value was slightly lower (during 2021-22)	2%
8	Total Cash and Short Term Investments	£15,555.28	£15,916.13		2%
9	Total Fixed Assets and Long Term Assets	£4,179.00	£4,179.00		
10	Total Borrowings	£0.00	£0		
11	Trust Funds (Including Charitable) Disclosure Note	£0.00	£0		

Detailed Variance Notes

Line 6 : Variation - Decrease £44.06 in 2021-22 due to the following items:

Decrease Spend on Miscellaneous	£79.00	No defibrilator pads and electrodes purchased in 2021-22
Decrease spend Website	£8.55	Charge in US dollars is the same as last year but the exchange rate varies year to year

£87.55

Increase spend Bank Charges	£22.00	HSBC is now charging community account holders for banking services
Increase spend Room Hire	20.49	Return to physical meetings after the Covid-19 Pandemic
Increase spend Subscriptions	1.00	

£43.49

Difference in Expenditure 2019-20 v 2020-21 -£44.06