

Brindley Heath Parish Council - Audit Sheet
Financial Year April 2022 to March 2023

<u>Line</u>	<u>1 April 2021 to 31 March 2022</u>	<u>1 April 2022 to 31 March 2023</u>	<u>Notes & Variances</u>	<u>% Variance</u>	
1	Balances Brought Forward	£15,555.28	£15,918.13		
2	(+) Annual Precept	£4,025.62	£4,055.00		2%
3	(+) Total Other Receipts	£62.19	£39.16	VAT only - reclaim is less as Zoom subscription finished post Covid-19	-37%
4	(-) Staff Costs	£2,691.00	£2,691.00	Inaccordance with NJC Salary Scale	0%
5	(-) Loan Interest/Capital Repayments	£0.00	£0.00		
6	(-) All Other Payments	£1,033.96	£1,203.67	See Detailed Breakdown Below (Line 6 Notes)	16%
7	(=) Balances Carried Forward	<u>£15,918.13</u>	<u>£16,117.62</u>		1%
8	Total Cash and Short Term Investments	£15,918.13	£16,117.62		1%
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 - Increase of £169.71 in 2022-23 due to the following items:

Decrease Spend on Audit	£10.00
Decrease spend insurance	£4.00
Decrease Spend Miscellaneous	£57.20

£71.20

Increase spend Bank Charges	£43.60
Increase spend Room Hire	£10.00
Increase spend Subscriptions	£7.24
Increase spend Charity Donations	£50.00
Increase spend website & hosting	£130.07

£240.91

Difference in Expenditure 2021-22 v 2022-23 £169.71

HSBC is now charging community account holders for banking services

£100 donated to a local charity rather than £50

charge increase, charge in US dollars and exchange rate has been poor, purchase of domain name for five year