

Tunstall Parish Council
Significant Variances 2022/23

Individual Categories

Income					
<i>Variances <15% or >15% require explanation</i>					
31/03/2022	Item	31/03/2023	Variance	% Variance	Explanation
£10,001.00	Precept	£10,251.03	£250.03	2%	
£2.46	Bank/BS Interest	£674.54	£672.08	100%	Higher interest rate received from Building Society
£134.85	Other	£0.00	£-134.85	#DIV/0!	Refund from retired clerk for laptop received during previous year
£35.00	Grants	£101.43	£66.43	65%	Variable amount - food bank grant
£7,200.53	Natural England	£6,736.00	£-464.53	-7%	
£699.18	VAT Refund	£0.00	£-699.18	#DIV/0!	
£1,400.01	MUGA Hire Charges	£1,340.00	£-60.01	-4%	

Expenditure

31/03/2022	Item	31/03/2023	Variance	% Variance	Explanation
£4,362.66	Clerk's Salary	£3,515.64	£-847.02	-24%	Previous year included overlap of Clerks
£735.58	Mileage / Clerk's Expenses	£425.43	£-310.15	-73%	Mileage decreased due to Clerk living in Tunstall
£737.20	Office Admin	£127.11	£-610.09	-480%	Lower amount purchased
£397.80	HMRC (Income Tax)	£63.40	£-334.40	-527%	Change of Clerk
£470.65	Misc	£0.00	£-470.65	#DIV/0!	No misc items purchased
£2,952.59	MUGA	£348.66	£-2,603.93	-747%	Final amount paid to ETC for development of MUGA including new fence during previous year
£687.40	Insurance	£633.58	£-53.82	-8%	
£800.00	Section 137	£1,000.00	£200.00	20%	Variable amount, higher amount of grants awarded
£550.00	Auditor	£246.27	£-303.73	-123%	External audit charge included in previous year
£499.95	Subscriptions	£499.51	£-0.44	0%	
£1,370.94	Grass Cutting/Maintenance	£813.92	£-557.02	-68%	Additional charge for repair of SID during previous year
£201.69	Office and Land Rent/Room Hire	£599.03	£397.34	66%	Office hire not billed during 2022 due to management agreement discussions
£0.00	Training	£0.00	£0.00	#DIV/0!	No training expenses
£507.54	Tunstall Common Expenses	£591.06	£83.52	14%	
£1,150.95	VAT	£169.00	£-981.95	-581%	Higher percentage of VAT paid during previous year
£0.00	Bulletin	£1,356.00	£1,356.00	100%	New printing provider
£0.00	Events	£30.00	£30.00	100%	No events expenditure during 2022
£600.00	Legal Expenses	£48.00	£-552.00	-1150%	Legal advice sought for management of Community Hall during previous year

AGAR Section 2 Categories

Income					
<i>Variances <15% or >15% require explanation</i>					
31/03/2022	Item	31/03/2023	Variance	% Variance	Explanation
£69,873.41	Balances Bought Forward	£72,976.71	£3,103.30	4%	
£10,000.00	Precept	£10,251.03	£251.03	3%	
£9,472.03	Total Other Receipts	£8,827.95	£-644.08	-7%	
£4,362.66	Staff Costs	£3,515.64	£-847.02	-19%	Overlap of clerks in previous year
£0.00	Loan Repayments	£0.00	£0.00	#DIV/0!	
£12,007.07	All Other Payments	£6,950.97	£-5,056.10	-42%	Additional charges of final payment to ETC (including fencing), repair of SID and legal fees in previous year
£72,976.71	Balance Carried Forward	£1,589.08	£8,612.37	12%	
£72,976.71	Total Value of Cash and S/Term Inv	£81,589.08	£8,612.37	12%	
£149,376.00	Total Fixed Assets	£149,376.00	£0.00	0%	
£0.00	Total Borrowings	£0.00	£0.00	#DIV/0!	