

Bronington Community Council

Annual Return 2021 - 2022		An explanation of any significant variances in the statement of accounts						
		2020 - 2021		2021 - 2022		Variance	Variance	Explanation Required?
						(£)	(%)	(Less than 15% - NO; More than 15% - YES)
Statement of Receipts and Payments								
Box 1	Balances Brought Forward							
	Lloyds Current account	£ 14,580.43	£ 14,580.43	£ 17,247.91	£ 17,247.91	£ 2,667.48	18.29%	n/a
Receipts								
Box 2	(+) Precept	£ 19,000.00		£ 19,000.00		£ -	0.00%	Variance less than 15%
Box 3	(+) Total Other Receipts	£ 1,398.76		£ 1,589.88		£ 191.12	13.66%	Variance less than 15%
			£ 20,987.76		£ 20,589.88			
Payments								
Box 4	(-) Staff Costs	£ 4,281.83		£ 4,508.40		£ 226.57	5.03%	Variance less than 15%
			£ 4,281.83		£ 4,508.40			
Box 5	(-) Loan Interest / Capital	£ -		£ -				
	Repayments		£ -		£ -	£ -	0.00%	n/a
Box 6	(-) Total Other Payments:-							
	Running Costs	£ 490.97		£ 524.34		£ 33.37	6.80%	Variance less than 15%
	Insurance	£ 677.56		£ 687.88		£ 10.32	1.52%	Variance less than 15%
	Churchyard donations	£ 2,000.00		£ 1,000.00		-£ 1,000.00	-50.00%	Donated to one church in 2021-22; donated to two churches in 2020-21
	Other Giving	£ 1,000.00		£ 500.00		-£ 500.00	-50.00%	Reduction in other giving in 2021-22
	Maintenance War Memorials	£ 150.00		£ 300.00		£ 150.00	100.00%	Maintenance work carried out at war memorial in 2021-22
	Audit fees	£ 388.25		£ 95.00		-£ 293.25	-75.53%	Invoice for 2020-21 external audit not received
	Room rental / Zoom	£ 95.92		£ 20.00		-£ 75.92	-79.15%	No invoice received for room rental 2021-22; Council paid Zoom subscription in 2020-21
	BT (wifi at Whitewell Parish Rms)	£ 422.13		£ 268.68		-£ 153.45	-36.35%	Council reduced contribution towards WiFi charge at Parish Rooms in 2021-22
	Barry Barlow Play Area - main	£ 3,005.93		£ 2,974.61		-£ 31.32	-1.04%	Variance less than 15%
	BBPA - new equipment	£ -		£ 2,915.00		£ 2,915.00	100.00%	Council purchased new play equipment in 2021-22
	Christmas expenses	£ 40.00		£ 80.30		£ 40.30	100.75%	Christmas event did not take place in 2020-21 due to Covid
	Membership	£ 218.00		£ 220.00		£ 2.00	0.92%	Variance less than 15%
	Grants	£ 2,300.00		£ 2,405.00		£ 105.00	4.57%	Variance less than 15%
	Website	£ 50.00		£ 50.00		£ -	0.00%	Variance less than 15%
	Election Costs	£ -		£ -		£ -	0.00%	Election costs incurred every 5 years
	Power of Well Being	£ 266.18		£ -		-£ 266.18	-100.00%	One off Payment to Bronington Shop made in 2020-21
	Defibrillators / Cabinets	£ -		£ 1,304.00		£ 1,304.00	100.00%	New defibrillator and cabinet purchased in 2021-22
	Community Room	£ 822.93		£ 535.44		-£ 287.49	-34.93%	Costs incurred to set up Community Room 2020-21
	Training	£ 30.00		£ 90.00		£ 60.00	200.00%	Councillors attended more training courses in 2021-22
	Laptop	£ 500.00		£ -		-£ 500.00	-100.00%	One off purchase in 2020-21
	Flowers	£ 29.99		£ -		-£ 29.99	-100.00%	One off purchase in 2020-21
	Cllrs Expense Payments	£ -		£ 3,237.50		£ 3,237.50	100.00%	Includes backdated Cllr Expenses Payments for previous financial years
	Rainbow Centre - Living Wage supplement	£ -		£ 160.00		£ 160.00	100.00%	Request received from Rainbow Centre for contribution towards Living Wage supplement in 2021-22
	VAT	£ 961.59		£ 1,580.37		£ 618.78	64.35%	Increase in payments incurring VAT in 2021-22
			£ 13,449.45		£ 18,948.12	£ 5,498.67	40.88%	SEE ABOVE FOR DETAILED EXPLANATIONS OF VARIANCES
Box 7	(=) Balances Brought Forward		£ 17,247.91		£ 14,381.27	-£ 2,866.64	-16.62%	Increase in payments for 2021-22
Statement of Balances								
Box 8	(+) Debtors and stock balances	£ -		£ -		£ -	0.00%	n/a
Box 9	(+) Total cash and investments	£ 17,247.91		£ 14,381.27		-£ 2,866.64	-16.62%	Increase in payments for 2021-22
Box 10	(-) Creditors	£ -		£ -		£ -	0.00%	n/a
Box 11	(=) Balances Brought Forward	£ 17,247.91		£ 14,381.27		-£ 2,866.64	-16.62%	Increase in payments for 2021-22
Box 12	Total Fixed assets and long-term assets	£ 102,177.00		£ 103,481.00		£ 1,304.00	1.28%	Defibrillator purchased in May 2021
Box 13	Total Borrowing	£ -		£ -		£ -	0.00%	n/a