

Healing Parish Council

NOTES FOR AUDITOR FOR VARIANCES IN FIGURES FOR 20/21

	<u>19/20</u>	<u>20/21</u>	<u>Variance</u>
<u>Line 3 – Total Other Receipts</u>			
<u>Variance -3,542</u>			
Village Hall Revenue	10,127	1,668	- 8,459
NELC support grants received	0	19,431	+19,431
Commuted Sum for land transfer from developer	12,000	0	-12,000
Parks reimbursement from NELC	7,274	6,308	- 966
Bowling Club contribution to green	750	0	- 750
Other			- 798
	<u>Totals</u>		<u>- 3,542</u>

Line 6 – All Other Payments

Variance - 28,209

Solicitors fees for Hall sale	2,759	0.00	- 2,759
Laptop purchase	549	0.00	- 549
New hall project – preliminary works	9,286	3,098	- 6,188
Park maintenance	12,382	6,830	- 5,552
VAT Reclaim	5,126	2,848	- 2,278
Commuted sum transferred from current account			
Receipt to deposit account reserve	12,000	0	- 12,000
Other			+ 1,117
	<u>Totals</u>		<u>- 28,209</u>

Signed: *RJ Peers*
Clerk