

Healing Parish Council

NOTES FOR AUDITOR FOR VARIANCES IN FIGURES FOR 21/22

	<u>20/21</u>	<u>21/22</u>	<u>Variance</u>
<u>Line 3 – Total Other Receipts</u>			
<u>Variance + 277,771</u>			
Sale of Village Hall	0	151,814	+151,814
PWLB Loan for hall project	0	49,975	+ 49,975
VAT reclaimed on build project		52,188	+ 52,188
Village hall income	1,668	8,045	+ 6,377
Ward funding towards hall project	0	2,000	+ 2,000
Newsletter revenue	940	1,960	+ 1,020
Grants from NELC/park works reimbursement	0	6,308	+ 6,308
Funding transferred from reserve to build a/c	0	10,000	+ 10,000
Other			- 1,911
		<u>Totals</u>	<u>+277,771</u>

Line 6 – All Other Payments
Variance + 312,907

Hall build costs incurred	3,690	270,842	+267,152
VAT receipts transferred to build account	0	52,188	+ 52,188
Play equipment	0	1,500	+ 1,500
Highways expenditure	5,606	3,481	- 2,125
Other			- 5,808
		<u>Totals</u>	<u>+312,907</u>

Line 9 – Total Fixed Assets
Variance + 13,000

New assets added to asset register:			
CCTV equipment	2,000		
Play equipment	10,000		
Shed	1,000	Total	13,000

Signed: *RJ Peers*
Clerk