

PRESTON PATRICK PARISH COUNCIL

Significant Variance 2020-2012

	Actual Year End 19-20 £	Actual 20- 21 £	variance £	variance %	
PAYMENTS					
Staff Costs - Clerk's salary incl HMRC- PAYE	1200	2079	-879	-73%	last quarter pay for 19-20 made in 20-21 (3/4 paid 2020 and 5/4 paid 2021) £800 difference
Staff Costs - mileage home use	94	195	-101	-107%	6 months expenses for 19-20 paid in 20-21 £78
Expenses eg office consumables, postage	14	121	-107	-749%	Large stationary order including printer inks ordered in 2021, £121
Audit Fees	65	75	-10	-15%	change of internal auditor with an increase in fees
Section 137	50	75	-25	-50%	Inclusion of £25 donation to Air Ambulance for 2020 made in 2021
IT equipment/maintenance	0	467	-467	100%	Purchase of new laptop at cost of £425
Web Site	161	105	56	35%	new security certificate required £40
Training/Conference fees	0	60	-60	100%	2 online training sessions held in 2021 for bnew councillor and new Chair, £60
Membership: Lancaster Canal Trust, calc	140	159	-19	-13%	Increase in Calc fee of £5 and £14 membership to CRT not paid in 2021
VAT	35	163	-128	-365%	Vat on large purchase of laptop in 2021 £85, stationery £19, zoom £24
Total Payments	2770	4480	-1710	-62%	£527 payments for 2020 paid in June 20 after cancellation of March meeting accounts for £1054 of variance, laptop purchase £400, large stationery order £121 (total £1575 of difference)
Receipts	£	£	£	%	
Parish Precept	3,981	4132	-151	-4%	incremental increase
Council Tax Relief Grant	144	96	48	33%	calculated by district council
VAT reclaim	577	0	577	100%	reclaim in 2020 for three years including payments over two years for community digger hire
Savings Interest (0.1%)	33	30	3	9%	change in interest rates
other	0	5750	-5750	100%	donation received from memorial hall from community broadband project for community use.
Total Receipts	4,735	10,008	-5273	-111%	one off donation of £5750 received