

Name of smaller authority:
County area

ASHLEY PARISH COUNCIL
CHESHIRE

ASHLEY PARISH COUNCIL

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority <u>(must include narrative and supporting figures)</u>
1 Balances Brought Forward	1,127	2,865				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	4,800	4,800	0	0.00%	NO		
3 Total Other Receipts	0	224	224	100.00%	YES		2 cheques lost within the banking system and subsequently stopped. Both issued on 51/03/2021. Cheque 000529 value £120. Cheque 000531 value £104.39
4 Staff Costs	1,800	2,139	339	18.83%	YES		Increase for Clerk to £2,460 in 09/2021 - extra hours devoted to HS2 impact on Ashley
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,262	3,362	2,100	166.40%	YES		£1447 Replacement Playground Equipment £230 New gates for the school, new gate post for St Elizabeth's £100 Springs & catch for gate plus new light & sensor Hough Green passage £74 HS2 mass mailing to residents - printer ink, paper and stamps £224 Replacement cheques for missing cheques £25 Minor differences in cost of services e.g. Mowing at School £2,100
7 Balances Carried Forward	1,127	2,388			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	1,127	2,388			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	5,985	5,985	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)