

Name of smaller authority:
County area

ASHLEY PARISH COUNCIL
CHESHIRE

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	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	2,865	2,388				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,800	4,800	0	0.00%	NO		
3 Total Other Receipts	224	0	-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	2,139	2,460	321	15.01%	YES		Increase for Clerk to £2,460 in 09/2021 - extra hours devoted to HS2 impact on Ashley. Difference is due to change part way through the year
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,362	2,703	-659	19.60%	YES		2021- 2022 were all one-off expenditures £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 2022-2023 new one off expenditures £416 Additional Playground equipment £250 Fencing Repairs £375 Village signs £450 Hedge Laying £1,491 £2100 - £1491 = £609
7 Balances Carried Forward	2,388	2,025			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	2,388	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)