

HEYSHOTT PARISH COUNCIL

**Explanation of significant changes in level of receipts/payments between
2020/21 and 2021/22**

Section 1	2020/21	2021/22	Variances (+)£	Explanation of variance (£)
Box 2 Precept	5,250	5,250	0	
Box 3 Other receipts	544	1,922	+1,378	20/21: £309 VAT repayment £188 from Playground 21/22 £490 VAT repayment £1,374 Playground fund-raising
Box 4 Staff costs	866	1,859	+993	20/21 Clerk Nov to April 21/22 Clerk employed for whole year and time increased in December
Box 5 Loan	0	0	0	
Box 6 Other payments	5,369	10,300	+4931	20/21: Major ditch works around village 21/22 Clerk +£993, Church mowing £1,000 (unpaid 20/21), Playground fencing £2,030, Jubilee trees and plaques £590, grants +£150 and gift £200
Box 7 Balances c/f	20,314	15,327	-£4987	See box 6
Box 8 Total cash and Investments	20,314	15,327		NB HPC holds cash for the Playground £4,249 and Fishing £699 (£4,948) making HPC Actual Reserves £10,379
Box 9 Fixed assets	24,684	24,684	0	
Box 10 Total borrowing	0	0	0	