

Brindley Heath Parish Council - Audit Sheet
Financial Year April 2020 to March 2021

<u>Line</u>	<u>1 April 2019 to 31 March 2020</u>	<u>1 April 2020 to 31 March 2021</u>	<u>Notes & Variances</u>	<u>% Variance</u>	
1	Balances Brought Forward	£11,085.40	£14,820.93	The balance brought forward has been RESTATED to adjust for a cheque for £125 relating to 2019-20 which was not presented (AONB Membership). The balance brought forward has risen due to an award of CIL (£4080.14) in 2019-20 which is an earmarked reserve. There was also a higher level of expenditure in 2019-20	34%
2	(+) Annual Precept	£4,400.00	£4,400.00		0%
3	(+) Total Other Receipts	£4,183.40	£56.57	VAT only (£56.57) in 2020-21. (CIL receipt of £4080.14 received in 2019-20)	-99%
4	(-) Staff Costs	£2,574.00	£2,644.20	Salary is inaccordance with NJC cost of living rise	3%
5	(-) Loan Interest/Capital Repayments	£0.00	£0.00		
6	(-) All Other Payments	£2,398.87	£1,078.02	See Detailed Breakdown Below (Line 6 Notes)	-55%
7	(=) Balances Carried Forward	<u>£14,695.93</u>	<u>£15,555.28</u>	Lower expenditure during 2020-21	6%
8	Total Cash and Short Term Investments	£14,695.93	£15,555.28	Lower expenditure during 2020-21	6%
9	Total Fixed Assets and Long Term Assets	£4,179.00	£4,179.00		
10	Total Borrowings	£0.00	£0		
11	Trust Funds (Including Charitable) Disclosure Note	£0.00	£0		

Detailed Variance Notes

Line 6 : Variation - Decrease £1320.85 in 2020-21 due to the following items:

Decrease Spend on Room Hire	£15.49	Meetings held virtually on Zoom - monthly subscription
Decrease spend Charity Donations	£50.00	One donation of £50 awarded
Decrease spend Miscellaneous	£4.04	No renewal of domain name necessary
Decrease spend Website	£2.83	Charge in US dollars is the same as last year but the exchange rate differs
Decrease spend Training	£20.00	No training in 2020-21
Decrease spend Election costs	£1,228.49	No elections in 2020-21
Decrease spend Election costs		
	<u>£1,320.85</u>	

No payments have increased

	<u>£0.00</u>
Difference in Expenditure 2019-20 v 2020-21	<u>-£1,320.85</u>