

Aldcliffe with Stodday Parish Council

ACCOUNTING STATEMENTS 2022/23

EXPLANATION OF SIGNIFICANT VARIANCES						
Box no in Section 2 of the AGAR (Accounting Statements)	This Year 2022/23	Prev Year 2021/22	Difference		> £100 or > 10%	Explanation
	£	£	£	%		
Box 1 - Balance Brought Forward	11,931	7,764				
Box 2 - Precept	5,600	5,600	-	0%	No	
Box 3 - Other Receipts	4,105	5,836	- 1,731	-30%	Yes	<p>Extraordinary receipts in 2021/22 included: Neighbourhood Development Planning (NDP) grant funding (£1,080); funding from Lancaster University Wind Turbine Community Benefits Fund for a project to refurbish a picnic site (£2,500); and a higher than normal level of VAT refund due to NDP consultancy fees paid in 2020/21 (£1,753).</p> <p>Extraordinary receipts in 2022/23 included: funding from Lancaster University Wind Turbine Community Benefits Fund and Lancashire County Council for the picnic site project (£2,982); a new Environmental Minor Projects grant of £300 from Lancashire County Council; and VAT refund of £313. The Net effect of these items is a reduction of £1,738 between the two years.</p>
Box 4 - Staff Costs	- 3,186	- 2,441	- 745	31%	Yes	The NJC Pay Award from 01/04/22 cost an extra £115. An extra 57 hours overtime was undertaken by the Parish Clerk, primarily in responding to a planning application and a proposed footpath diversion. This cost a further £660.
Box 5 - Loan interest/capital repayments	-	-	-			
Box 6 - All Other Payments	- 6,001	- 4,828	- 1,173	24%	Yes	<p>1) During 2021/22, the Parish Council paid £1,080 on consultancy services and printing/postage on the NDP project and repaid £832 of unused NDP Grant. A noticeboard was purchased costing £148.</p> <p>2) During 2022/23 £3,897 was spent on the Stodday picnic site project. Payments for Lengthsman services were down on 2021/22 by £1,111 and recoverable VAT was £507 higher (due to the picnic site works). The above variances account for a year-on-year reduction of £1,233. The balance (£60) is accounted for by minor variances over a variety of budget headings.</p>
Box 7 - Balances carried forward	12,449	11,931				Balanced to Bank Reconciliation
Box 8 - Cash Balances	-	-				
Box 9 - Fixed Assets	148	148	-			No further assets were acquired during the year
Box 10 - Borrowings	-	-	-			