

**BISHOPS CAUNDLE PARISH COUNCIL
EXPLANATION OF SIGNIFICANT VARIANCES
RECEIPTS FOR YEAR 2022-23**

Receipts	This Year 22-23 £	Last Year 21 22 £	Difference (3) £	Difference (4) (3)/Last Year %	Explain if(3) ≥ £100 and (4) ≥ 10% Y or N	Explanation	Amount £
Precept	£ 7,752.00	£ 7,752.00	£ -	0.00%	N	No Change	£ 7,752.00
Interest on Savings Account	£ 74.60	£ 1.10	£ 73.50	6681.82%	Y	Interest rate increases	£ 74.60
Burial and cemetery fees	£ 625.00	£ 216.25	£ 408.75	189.02%	Y	Income is variable due to nature of requirement.	£ 625.00
Grants/CIL	£ 2,549.40	£ 20,100.75	£ -17,551.35	-87.32%	Y	Previous year received large CIL donations and refunds for S106 purchases. This year 1 CIL payment.	£ 2,549.40
VAT 2021-22	£ 1,865.19	£ 510.74	£ 1,354.45	265.19%	Y	Increased as some large purchases made with CIL and allocated reserves monies	£ 1,865.19
WHSmith Refund	£ 63.95		£ 63.95	100.00%	Y	Equipment required for Project London Bridge, part refunded as did not arrive on time.	£ 63.95
Clerk HMRC Overpayment refund	£ 21.40		£ 21.40	100.00%	Y	Clerk error identified in previous audit, HMRC overpayment	£ 21.40
TOTAL	£12,951.54	£ 28,580.84	-£ 15,629.30	-54.68%	Y	Variation is from income from CIL monies from local developments and repayment of S106 monies. Base income from precept, cemetery and interest has little change overall.	£ 12,951.54

NA Zaddy
J Walsh, Quarkick
5.6.23