

Silverdale Parish Council Significant Variance Analysis 2022/23

Box 3 - Other Receipts	Variance - Increase of £9,804	
		£
HMRC VAT refund		-5200
HLF Grant		7280
Groundwork grant		7350
Interest received		374
	Total	9804

Box 4 - Staff costs	Variance - Decrease of £633	
		£
Salary	Total	-633

Box 6 - All other payments	Variance - Decrease of £8,466	
		£
Expenses/Postage/Payroll charges/Room hire		493
Office/Equip, Stationery, Publications (Dell laptop £992 in 2021/22)		-753
Subs/Ins/Fees/Audit		
Fees/Trg/DPO/Payroll costs/Room Hire(Legal fees £500, McAfee and Office £220 annual subscription, Election fees £300)		1231
Powers/Project (Completion of a project 2021/22)		-9217
Sec137		-206
Website Newsletter (increase in publications)		682
VAT (reclaim)		-696
	Total	-8466

Box 7 Balances carried forward	Variance - Increase of £23, 617	
		£
Earmarked reserves		
HLF monument bid		-4883
Groundwork NDP		8663
NDP		4000
Noticeboard		3500
Grit bin		1000
Benches x 5		6000
Pavilion survey		2000
CCTV Pavilion		7500
Electricity supply for monument lighting		1000
Replacement Christmas tree lights		1000
General reserves		-6161
	Total	23619