

Explanation of variances

Name of smaller authority: **FISHLAKE PARISH COUNCIL**

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	120,814	152,995				
2 Precept or Rates and Levies	35,753	31,687	-4,066	11.37%	NO	
3 Total Other Receipts	54,746	0	-54,746	100.00%	YES	Receipts for 2020/21 include donations to Flood Action Group Appeal amounting to £52,763
4 Staff Costs	2,958	2,246	-712	24.07%	YES	Timing of payment of clerk's salary
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	55,360	5,991	-49,369	89.18%	YES	Payments during 2020/21 include transfer of funds of £52,263.28 from Flood Appeal to Rotary Club for Distribution
7 Balances Carried Forward	152,995	176,445				
8 Total Cash and Short Term Investments	152,995	152,995				
9 Total Fixed Assets plus Other Long Term Investments and Assets	45,566	45,566	0	0.00%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	