

Stallingborough Parish Council

**AUDIT EXPLANATION – VARIANCES BETWEEN FY 20/21 and 21/22 FOR ANNUAL RETURN**

| <b><u>Box 3 – Other Receipts</u></b>   | <b>20/21</b> | <b>21/22</b>          | <b>Variance</b> |
|--|--------------|-----------------------|-----------------|
| <b><u>Variance - £6,968</u></b>        |              |                       |                 |
| Local Council Support Grants from NELC | 19,431       | 8,000                 | -11,431         |
| Lottery Funding                        | 0            | 7,500                 | + 7,500         |
| Job Retention Scheme receipts          | 4,713        | 1,011                 | - 3,702         |
| Other                                  |              |                       | <u>+ 665</u>    |
|  |              | <i>Total Variance</i> | - 6,968         |

| <b><u>Box 6 – All Other Payments</u></b> | <b>20/21</b> | <b>21/22</b>            | <b>Variance</b> |
|--|--------------|-------------------------|-----------------|
| <b><u>Variance + 29,635</u></b>          |              |                         |                 |
| New safety surfacing at playground       | 0            | 15,129                  | +15,129         |
| Refurbishment of playground equipment    | 0            | 2,720                   | + 2,720         |
| Purchase/installation of new trim trail  | 0            | 2,250                   | + 2,250         |
| Repayment of restart grant to NELC       | 0            | 8,000                   | + 8,000         |
| Tree works                               | 0            | 1,090                   | + 1,090         |
| Other                                    |              | -133                    | + 446           |
|  |              | <u>Total variations</u> | <u>+29,635</u>  |

Signed: KF Peers  
Clerk