

## SONNING COMMON PARISH COUNCIL

### AGAR Explanation of Variances 2021-22

Box 3 -Total other receipts decreased by 38.7% from 600,493 to 368,134 – a change of 232,359 was due reduction in Community Infrastructure Levy receipts.

Box 4 Staff costs increased by 52.2% from 90,847 to 138,379 – a change of 47,482 due to significantly increased hours worked in the parish office due to the development of Memorial Park, the creation of new Working Parties and the addition of a new Finance Officer to our staff and the resulting PAYE and pension costs.

Box 6: Increased by 302% (591,876) from 195,985 to 787,861. The table below includes all line items that individually meet the 15% criterion. For information about any particular item that is not self-explanatory please contact me.

Box 6 changes >15%				
2020/21	2021/22	NC	Change	
1,315	770	4040	-545	Training
1,301	1,946	4060	645	Telephone/Broadband
1,731	3,635	4090	1,904	Office Costs
3,840	4,400	4095	560	Legal Fees
2,159	3,180	4105	1,021	Audit & Bank Fees
2,828	3,513	4110	685	Insurance
744	3,670	4135	2,926	Office Equipment/Expenses
2,597	958	4150	-1,639	Allotment Maintenance
0	750	4152	750	Rent Allotment site
8,313	26,416	4170	18,103	NDP Costs
890	3,690	4210	2,800	Street cleaning - contract
1,661	852	4215	-809	Street cleaning - equipment
9,150	20,240	4220	11,090	Grass cutting
380	1,625	4240	1,245	Hedges & Fences
0	2,247	4245	2,247	Buy trees
1,802	5,574	4260	3,772	Seats Bins & Signs
80	829	4265	749	Bus Shelter
1,607	4,440	4270	2,833	Dog Hygiene Bins
1,460	2,659	4280	1,199	Waste Wheeler Costs
5,874	615	4290	-5,259	Footpaths Maintenance
5,200	11,479	4335	6,279	Arboricultural Work Maint
780	0	4336	-780	Hazel Gdn Trees
6,185	4,058	4350	-2,127	Miscellaneous Donations
5,000	986	4355	-4,014	Transfer out grants
0	816	4370	816	Play Area Equipment
7,733	5,843	4375	-1,890	Play Area Maintenance
736	1,683	4376	947	Play Area Inspections
1,663	174	4380	-1,489	Skatepark Maint & Inspection
750	0	4390	-750	Skate Park Building Maint
6,305	0	4400	-6,305	Widmore Pond Costs
1,518	0	4465	-1,518	SCVHall renovation
728	1,260	4336	532	Electricity
878	2,043	4480	1,165	Gas
0	3,302	4570	3,302	VC Projects
18,700	30,654	4600	11,954	Project Management
46,469	638,383	4605	591,914	Building Costs

23,500	5,482	4610	-18,018	Planning & Architects Fees
0	1,959	4705	1,959	Tuck Shop Costs
8,692	456	4725	-8,236	Events Costs
7,027	154	4900	-6,873	Miscellaneous Expenses

## Sonning Common Parish Council 2021/2022 Alpha

### Supporting Reserves Reconciliation for ANNUAL RETURN 29 June 2022

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
<b>Total Reserves</b>		<b>716,529.51</b>	<b>317,836.10</b>
105	VAT Control	9,137.28	2,226.99
<b>Less Total Debtors</b>		<b>9,137.28</b>	<b>2,226.99</b>
500	Creditors	2,038.50	0.00
510	Accruals	14,645.75	0.00
<b>Plus Total Creditors</b>		<b>16,684.25</b>	<b>0.00</b>
<b>Equals Total Cash and Bank Accounts</b>		<b>724,076.48</b>	<b>315,609.11</b>
200	Unity Trust Current Account	520,691.58	160,731.86
210	Natwest Account	176,912.28	106,198.32
215	UTB Halls AC	26,429.34	45,877.34
250	Petty Cash	43.28	32.59
<b>Total Cash and Bank Accounts</b>		<b>724,076.48</b>	<b>312,840.11</b>

Analysis prepared by Philip Collings, Parish Clerk and RFO on 29 June 2022.



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(signed)