

EDINGTON PARISH COUNCIL

Explanation of Significant Variations (over 15%) + under £200

Annual return for year 2022-23

Box	Description	Variation Amount	% Variation		2022	2023	Variation £	15% variation £
1	Not required							
2	Annual precept	0	0	Not required			0	
3	Other receipts	-24040	-98.799934243	VAT refund	-3694	0	-20346	
				Solar panels for Village Hall	-20485	0	139	
							139	
							139	
							-20627	
4	Staff costs	298	8.07150595883	Not required				
5	Loan Interest and Capital Repayments	0	0	Not required				
6	Other Payments	-21094	-75.6626851752	Dog waste bins & installation	467	0	-20627	
				Solar Panels for Village Hall	20245	2563	-2945	
				VAT	3558	783	-170	
				Environment -grass cutting etc	582	529	-117	
				Nidon Land	119	77	-75	
							0	
7	Not required							
8								
9	Fixed Assets	0	0	Not required				
10	Not required							
11								

Edington Parish Council

Annual Return 2022-2023

Box	Item	31 March 2022 £	31 March 2023 £	Variance £	Variance %	
1	Balances b/f	11717	11478	239	-2.03977127251	
2	+ Annual Precept	7000	7000	0	0	
3	+ Total other receipts	24332	292	-24040	-98.799934243	
4	- Staff Costs	3692	3990	298	8.07150595883	
5	- Loan interest/Capital repayments	0		0	0	
6	- Total other payments	27879	6785	21094	-75.6626851752	
7	= Balances carried forward	11478	7995	-3483	-30.3450078411	
8	Total Cash and Investments	11478	7995	-3483	-30.3450078411	
9	Total fixed assets and long term assets	27755	30152	0	0	
10	Total borrowings	0	0	0	0	
11	Trust funds - not applicable	NOT APPLICABLE				

% Significant variations calculated - Variance £ divided by previous year figure x 100

The following sums (currently in the reserve account) are earmarked

Footpaths/Environment	98.77
Defibrillator	0.00
Holy Well	330.00
Kerbing/highways	1274.18
CIL	0.00
	1702.95

Edington Parish Council

Bank reconciliation as at 31.03.23

Current Account Total	0	0
Balance		0
Reserve Account	6339.03	
Defibrillator Fund	0.00	
Holy Well Fund	330.00	
Environment/Footpath Fund	98.77	
Highways	1274.18	
Reserve Account total		8041.98
<i>Total Carried to next table</i>		8041.98
Balance B/F		11477.75
Income		7291.72
Expenditure		10774.59
Balance C/F	0	7994.88

Reconciliation at 31/03/23			
Reserve account statement			8041.98
Current Account statement			0.00
LESS unrepresented cheques:			
Data Protection			40.00
No outstanding receipts			
BALANCE			8001.98
TOTAL BALANCE			8001.98

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Fixed Assets at 31/03/2023

Asset	Date Purchased	Purchase price ex VAT £	Current value ex VAT £	Prev Yr Value £
Bus shelter including noticeboard	Historical	x	1	1
Village Hall noticeboard	c2004	x	1	1
Defibrillator (half share)	12/07/16	1475	1475	1475
Nidon Land (East)	16/04/18	0	4000	4000
Nidon Land (West)	24/04/18	0	1000	1000
Holy Well	2006	0	0	0
Grit bin	c2004	80	80	80
Dog waste bins	2021	440	440	440
Solar Panels Village Hall	2021	20485	20485	20485
SID & poles	2022	2670	2670	2670 amended
			30152	30152