

WINDLE PARISH COUNCIL – Annual Return March 2024

Explanation of Significant Variances

Box No	22/23 £	23/24 £	Variance £	Variance %	Explain > £200 or > 15%	Explanation	
2 Precept	12,251	12,251	0	0.00%	N		
3 Total Other Receipts	588	712	124	17.37%	Y	* £351 extra VAT received back in 23/24 for payments in 22/23 for: ground maintenance (new service) £97 laptop £70 tree lighting event £104 website upgrade and maintenance £80 * bank interest up in 23/24 by £52 * payment for adverts received in 23/24 £70 * donation from NatWest bank received in 22/23 £350	97.00 70.00 104.00 80.00 52.00 70.00 -350.00 123.00
4 Staff Costs	4,733	4,733	0	0.00%	N		

CONTINUED OVERLEAF

6	7,138	9,194	2056	22.36%	Y	<p><u>PAYMENTS MADE IN 22/23 NOT PAID IN 23/24</u></p> <ul style="list-style-type: none"> * £517 paid for Christmas tree lighting (previously paid by local Ward Councillors) 517.00 * £1437 extra paid for security of play area 1437.00 * £120 bench refurbished 120.00 * £287 VAT paid on security services 287.00 * £70 VAT on laptop and MS Office 70.00 * £103 VAT paid for Christmas tree lighting 103.00 * £338 Parish Council elections 338.00 * £150 web page upgrade 150.00 <p style="text-align: right;">3022.00</p> <p><u>PAYMENTS MADE IN 23/24</u></p> <ul style="list-style-type: none"> * £570 Production and print of Newsletter 570.00 * 3730 Grounds maintenance now charged by Borough Council 3730.00 * £300 top soil 300.00 * £200 litter picking equipment 200.00 * £257 VAT on Lynton Way play area maintenance 257.00 <p style="text-align: right;">5057.00</p> <p style="text-align: right;">2035.00</p>
Box No	22/23 £	23/24 £	Variance £	Variance %	Explain > £200 or > 15%	Explanation
9	23,328	23,328	0	0%	N	
Total fixed assets & long term assets						