

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?
1 Balances Brought Forward	2,294	2,661			
2 Precept or Rates and Levies	4,100	4,100	0	0.00%	
3 Total Other Receipts	0	798	798		YES grant for trees (£588) and VAT refund (£210)
4 Staff Costs	2,750	2,750	0	0.00%	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	
6 All Other Payments	983	2,347	1,364	138.76%	YES Trees purchased with grant (£669), replacement laptop (£359), hall hire recommenced after pandemic (£123) and VAT, reclaimable (£256)
7 Balances Carried Forward	2,661	2,462			NO
8 Total Cash and Short Term Investments	2,661	2,462			
9 Total Fixed Assets plus Other Long Term Investments and Assets	0	0	0	0.00%	NO
10 Total Borrowings	0	0	0	0.00%	NO