

Accounting Statements - Explanation of variances 2023/2024

Grafton Underwood Parish Council, Northamptonshire

	2022/23 £	2023/24 £	Variance £	Variance %	Explanation including narrative and supporting figures)
1 Balances Brought Forward	13,314	5,909			
2 Precept or Rates and Levies	3,500	3,675	175	5.00%	
3 Total Other Receipts	11,660	4,706	-6,954	59.64%	In 2022/2023 received a £10,000 Neighbourhood Plan grant In 2023/2024 received a £3,900 grant for a speed indicator device
4 Staff Costs	1,155	1,593	438	37.92%	No paid staff in place between 1st May 2022 and 31st August 2022
5 Loan Interest/Capital Repayment	0	0	0	0.00%	
6 All Other Payments	21,410	917	-20,493	95.72%	In 2022/2023 made a payment of £5,878 for unspent grant from 2021/2022 In 2022/2023 spent £2,448 on clearing the brook, an irregular event In 2022/2023 spent £11,985.40 on the development of the Neighbourhood Plan
7 Balances Carried Forward	5,909	11,780			
8 Total Cash and Short Term Investments	5,909	11,780			
9 Total Fixed Assets plus Other Long Term Investment	3,490	3,490	0	0.00%	
10 Total Borrowings	0	0	0	0.00%	