

WHATLINGTON PARISH COUNCIL VARIATION FORM 2020-2021

		2019/20	2020/2021	Vaiance	Variance	Explanation
1	Balances brought forward	8596	9614	1018	11.80%	Not required
2	Precept or rates and levies	7100	7100			No
3	Total other receipts	304	5	299	98%	Vat refund not yet received.
4	Staff Costs	258/3	2628	45	2%	No
5	Loan interest Capital repayments	Nil	Nil			No
6	All other patments	3803	3027	775	20%	Admin & Norton - £200-Section 137 - £300 Subscription bill arrived too late to pay £250.
7	Balances carried forward	9614	11,064			Not Required
8	Total Cash and short term investments	9614	9614			Not required
9	Total fixed assets +plus other long term investements	3620	3620			No
10	Total borrowing	Nil	Nil			No