

WHATLINGTON PARISH COUNCIL VARIATION FORM 2020-2021

		2020/2021	2021/2022	Vaiance	%	Explanation
1	Balances brought forward	9614	11,064	1450		Not required
2	Precept or rates and levies	7100	7100			No
3	Total other receipts	5	584.13	579		Vat refund received for both 2021-21 £90.36 2021-22 £492.55
4	Staff Costs	2628	2700.13			No
5	Loan interest Capital repayments	Nil	Nil			No
6	All other payments	3027	9032	3,305	109%	Web Site Costs £131 Section 145 Grant £200 Repair/maintenance - £2,313 Section 137 - £200 VAT - £437
7	Balances carried forward	11,064	9,716			Not Required
8	Total Cash and short term investments	9614	9716			Not required
9	Total fixed assets +plus other long term investements	3620	3620			No
10	Total borrowing	Nil	Nil			No