

WALPOLE PARISH COUNCIL

YEAR ENDING 31 MARCH 2023

EXPLANATION OF VARIANCES AS REQUIRED BY SECTION 2 OF AGAR FORM

BOX 3 TOTAL OTHER RECEIPTS

£

VARIANCE - INCREASE 6053

AS FOLLOWS:

NEIGHBOURHOOD PLAN FUNDING	9350
INSURANCE CLAIM RE DAMAGED STREET LIGHT	2293
DONATION FROM DOLE CHARITY RE CHURCH WALL REPAIR	2000
VAT REFUNDS	942
	<u>14585</u>

LESS: CIL RECEIVED	5491	
ALLOTMENT RENTS	2826	
BCKLWN GRANT	<u>189</u>	8506
		<u>6079</u>

BOX 4 VARIANCE - INCREASE

4518

AS FOLLOWS: AGREED RATE/HOURS INCREASE PER
MINUTE AT CLOSED STAFF MEETING
ON 7TH APRIL 2022

BOX 6 ALL OTHER PAYMENTS

VARIANCE - INCREASE 31594

AS FOLLOWS:

REPAIRS TO CHURCH WALL	20480
NEIGHBOURHOOD PLAN EXPENDITURE	8902
SAM 2 UNIT	4178
VAT INCURRED ON PURCHASES	3202
REPAIRS TO STREET LIGHT	1606
	<u>38368</u>

LESS: PLAYPARK MAINTENANCE	4133	
NCC 50/50 PARTNERSHIP	2389	
DEFIBRILLATOR COSTS	<u>331</u>	6853
		<u>31515</u>