

ROTHWELL PARISH COUNCIL

ANNUAL ACCOUNTS

EXPLANATION FOR VARIANCES 2020 TO 2021

BOX 1 – RESERVES AT THE BEGINNING OF THE YEAR

<u>2020</u>	<u>2021</u>	<u>Variance</u>	<u>Reason</u>
7263	7571	+308	Surplus not spent

BOX 3 – TOTAL RECEIPTS OTHER THAN PRECEPT

<u>2020</u>	<u>2021</u>	<u>Variance</u>	<u>Reason</u>
118	1963	+1845	Grants received from WLDC for footpath

BOX 6 – TOTAL EXPENDITURE

<u>2020</u>	<u>2021</u>	<u>Variance</u>	<u>Reason</u>
2221	5535	+3314	Expenditure on repairs to bus shelter and construction of footpath

BOX 7 – BALANCES AND RESERVES AT THE END OF THE YEAR

<u>2020</u>	<u>2021</u>	<u>Variance</u>	<u>Reason</u>
7571	6314	-1257	Largely due to expenditure on repairs to bus shelter. (NB there will be a larger amount of VAT to claim back this year - £745.60)