

GERMOE PARISH COUNCIL

2022 – 2023

YEAR END EXPLANATIONS OF VARIANCES

GERMOE PARISH COUNCIL

BOX 3 TOTAL OTHER RECEIPTS

Variation – increase of £ 3,677.14 (+157.20%)

	£
LMP grant	+ 55.12
Interest	- 7.11
Miscellaneous income	- 50.00
Refund of VAT	+ 219.81
Grants received	+ 185.48
Closed Churchyard grant	+ 6.56
Walks booklet	- 10.00
CIL receipt	+ 3,276.98
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	+ 3,677.14

BOX 6 ALL OTHER PAYMENTS

Variation – increase of £ 4,976.18 (+58%)

	£
Travel	- 27.10
Administration	- 29.76
Insurance	- 8.28
Audit	+ 5.50
Election expenses	- 255.00
Miscellaneous purchases	- 42.52
Maintenance/repairs	+ 588.76
Donations and grants	+ 827.96
Footpaths and open spaces	+ 127.51
VAT	+ 536.01
CIL projects	+ 3,789.11
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	4,976.18

BOX 9 TOTAL FIXED ASSETS PLUS OTHER LONG TERM INVESTMENTS AND ASSETS

Variation – increase of £ 3,255.10 (+20.58%)

	£
Platinum Jubilee Commemorative Stone	+ 1,010.41
Defibrillator (Trewithen Terrace)	+ 1,988.80
MacBook (computer)	+ 253.89
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	3,253.10
Mis-stated 2021-2022	+ 2.00
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	3,255.10