

Butlers Marston Parish Council

RECEIPTS

Precept	2100
Wayleave	21.22
Other Income	1233.7
	<u>3354.92</u>

PAYMENTS

Clerks salary	1322.88
Grass cutting	500
Insurance	211.21
WALC	105
Website	61.88
Room hire	23.66
War Memorial flowers	11.94
Other (Bus shelter, stationery, Data Protection Fee)	924.22
VAT	80.57
	<u>3241.36</u>

Bal b/f	£1,441.04
Add total receipts	£3,354.92
Less total payments	£3,241.36
Balance c/f 31st March 2021	<u>£1,554.60</u>

BALANCES REPRESENTED BY:

Treasurers Account	£1,554.60
	<u>£1,554.60</u>

Signed Chairman.....

Date.....

Responsible Finance Officer.....

Date.....

Butlers Marston Parish Council

Explanations of variances 2020/21

Box No 3	
Figure in 2021 column	1255
Figure in 2020 column	101
Variance	1154

Reasons	
Reason 1: A one off donation was received in 2021 for repairs to the bus shelter	650
Reason 2: A one off donation to maintain the Defibrillator was received in 2021	296.51
Reason 3: The Parish Council laptop was sold in 2021	200
Remaining unexplained amount below 10%	7.49
Total	1154

Box No 4	
Figure in 2021 column	1823
Figure in 2020 column	1554
Variance	269

Reasons	
Reason 1: A new clerk was recruited in Sep 2021 who was appointed on a higher rate of pay and an additional 2 hours per month	240.24
Remaining unexplained amount below 10%	28.76
Total	269

Box No 6	
Figure in 2021 column	1418
Figure in 2020 column	1594
Variance	-176

Reasons	
Reason 1: Repairs were made to the bus shelter in 2021.	650
Reason 2: A laptop was purchased in 2020.	-322
Reason 3: Elections were paid for in 2020 but not in 2021.	-661
Reason 4: A tree inspection was instructed and paid for in 2021.	200
Remaining unexplained amount below 10%	-43
Total	-176

BUTLERS MARSTON PARISH COUNCIL

Description/Location/ identification	Date acquired	Asset Value (based on original purchase cost where known)	Current Asset Value (based on original purchase cost where known)	Title/Possession	Date disposed	Reason
Memorial Bench	Pre Aug 2015	£1.00	£1.00			
Bus shelter	Pre Aug 2015	£20,000.00	£20,000.00			
Village Green	Pre Aug 2015	£1.00	£1.00			
Marquee	Aug-15	£4,257.97	£4,675.00	Cllr Forsyth		
Telephone Box	Aug-17	£1.00	£1.00			
War Memorial	Unknown	£24,000.00	£24,000.00			
Laptop	Nov-19	£322.00	£0.00	Cllr Corpe	24.03.21	Laptop sold as no longer required.
		£48,583	£48,678			

Signed: K Buttle Clerk Date: **01.04.2021**

K. Buttle