

Astley and Dunley Parish Council

Financial Year ending 31st March 2023

	2021/22 £	2022/23 £	Variance £	Variance %	Detailed explanation of variance
1 Balances Brought Forward	17,675	20,865			
2 Precept	11,680	12,430	750	6.42	
3 Total Other Receipts	5,985	3,524	(2,461)	-41.12	Coronation grant (Worcestershire CC) +£1,000; Re VH Doors -£1,770; VAT repayment -£2,087
4 Staff Costs	5,167	5,370	203	3.93	
5 Loan Interest / Capital Repayments			-		
6 All other payments	9,308	13,526	4,218	45.32	Defibrillators +£1,930; Speed indicator +£4,806; Re village hall doors -£2,125; Notice boards -£756
7 Balances Carried Forward	20,865	17,923			
8 Total Cash / Short Term Investments	20,865	17,923			
Total Fixed Assets + Long Term Investments & Assets	34,261	34,261	-		
10 Total Borrowings			-		