

Leavenheath Parish Council
12 Doughton Road, Kelvedon, Colchester CO5 9RR
Tel: 01376 425744; Email: pc@leavenheath.suffolk.gov.uk

Explanation of Variances for External Audit (Year Ending 31st March 2023)

3) The difference in total other receipts of £7016 which was greater in the 2022 year can be explained as follows: - During the year ending 2022, CIL receipts were greater by £7513, Neighbourhood Plan Grant was greater by £5295 and a District Council Grant of £491 were all greater than in the 2023 year. This can be balanced by £6263 being received extra in the 2023 year as Income from Events. The small additional difference is from minor variations of bank interest payments.

6) The All Other payments difference of £6248 which was greater in the 2022 year can be explained as follows: - During the 2022 Year there was an extra £6593 paid under the Neighbourhood Plan heading. This can be balanced by greater amounts paid in the 23 year of £200 for tree surgery and £118 for Events Leaflets. The small additional difference is from minor variations over other headings.

8) The differences between boxes 7 and 8 are due to VAT payments still to be re-claimed. In the 2023 year £857 was paid in respect of VAT

Explanation of High Reserves: -

£36,000 is earmarked for a new Playground made up from £9729 of the £11,532 CIL monies and the remainder from Parish Council Reserves.

Debbie Hattrell
Responsible Finance Officer – Leavenheath Parish Council