

HEWORTH WITHOUT PARISH COUNCIL 2021/2022					
ANNUAL RETURN with Variances and Explanations					
BOX	20/21	21/22	VAR +/-	%	Explanations
1	35539	59503	23964	67.43%	Agreed to py
2	20767	21142	375	1.81%	Agreed to PKF spreadsheet, grant of £673 deducted from amount shown on remittance advice
3	25014	37585	12571	50.26%	Removed £3035 transfer between bank accounts (Yorkshire Bank to Barclays Bank). 21/22 grants were £6,566, grants 20/21 £6,900 21/22 Double Taxation Income £19,894, 20/21 £15,494 21/22 claimed vat income £10,197, 20/21 £1,530 21/22 vs 20/21 Small differences £162
4	6746	8803	2057	30.49%	21/22 additional payroll costs £670 additional pay rate (pay reviews) £631 Overtime £756.06 Holiday pay (Jan- Mar) as holiday unable to be taken by both employees
5	0	0	0		
6	15071	69762	54691	362.89%	Removed £3035 transfer between bank accounts Spent extra in these areas £1200 bus shelter, £49000 additional play equip, £2500 maintenance, £1300 CiLCA training + members training, Website WAG upgrade £690, £360 laptop and security. However saved in other areas such as tools, machinery and workwear to get to balance variance.
7	59503	39665	-19838	-33.34%	
8	59503	39665	-19838	-33.34%	Agreed to bank reconciliation
9	154213	195063	40850	26.49%	agreed to asset register 21/22 additions £45,000 less vat £3,900 21/22 Small adjustments £250
10	0		0		
20/21 agreed to py audited return					
21/22 agreed to cashbook					