

Oswestry Rural Parish Council - Supporting Paper
2022-23 Annual Return

Line		31-Mar-22	31-Mar-23	Variance (£)	Variance (%)
1	Balance b/f	203,834	253,215	49,381	24.23%
2	Annual Precept	35,114	33,816	-1,298	-3.70%
3	Total other receipts	53,006	15,703	-37,303	-70.38%
4	Staff Costs	13,588	16,638	3,050	22.45%
5	Loan interest/capital repayments	0	0	0	0.00%
6	All other payments	25,151	51,771	26,620	105.84%
7	Balance c/fwd	253,215	234,325	-18,890	-7.46%
8	Total cash and short term investments	253,215	234,325	-18,890	-7.46%
9	Total fixed assets and long term assets	30,870	50,351	19,481	63.11%
10	Total borrowings	0	0	0	

Explanation of Significant Variances of 15% or greater from 2021-22 Annual Return

Line 3: Variation - Reduction of income of £37,303 due to the following items:	£
Increased interest on funds held 2022/23	1,803
Increase in expenditure and VAT incurred . VAT related to prior year	1,031
Reduced number of burials in 20223/23	-862
Reduced Neighbourhood Funding in 2022/23	-38,859
Reduced grant award in 2022/23	-417
	<u><u>-37,304</u></u>

£1 discrepancy due to roundings

Line 4 : Variation increase in expenditure of £3,050 due to the following items:	
Increase in Clerk's hours from November 2022 and NALC pay award 2022/23	<u><u>3,050</u></u>

Line 6: Variation increase in expenditure of £26,620 due to the following items:	
Additional travel costs for new Clerk	51
Reduced postage expenses incurred in 2022/23	-54
Increased stationery expenses in 2022/23	146
New expenditure from 2022/23	85
Increased bank charges in 2022/23	122
Reduced webhosting charges in 2022/23	-1,073
New windows 365 license for new computer in 2022/23	60
Reduced audit costs in 2022/23	-98
Reduced expenditure on Professional legal advice	-795
New three year Insurance policy in 2022/23	-162
Additional meetings undertaken in 2022/23	76
Increased SALC membership fees in 2022/23	124
Reduced SLCC fees in 2022/23 - based on pro-rated hours	-69
Reduced training needs in 2022/23	-285
Reduced training needs in 2022/23	-120
Increased costs due to outstanding invoices relating to 2018/2019	4,228
Reduced number of repairs required in 2022/23	-70
Increased costs due to additional cemeteries works and pruning in 2022/23	1,963
Increased cost for additional pruning works in 2022/23	1,152
Increased general repairs undertaken in 2022/23	900
Increased costs for noticeboard repairs	-621
Capital Works	-3,781
Increased charge in 2022/23 for contribuiton to closed cemetary maintenance	31
More grants allocated to community orgainsations in 2022/23	3,160
Election held in 2022/23	700
Reduced costs in 2022/23	-925
Section 137 expenditure incurred in 2022/23	78
Increased VAT due to increased expendiure in 2022/23	2,316
Increased capital works and expenditure in 2022/23	<u>19,482</u>
	<u><u>26,621</u></u>

£1 discrepancy due to roundings

Line 9: Variation increase in expenditure £19,481 due to the following items:	
ACER Extensa 15 intel core laptop	500
Business mobile, printer , wireless keyboard and mouse	811
Capital works on Maesbury Memorial	5,995
Capitall Works VAS Treflach & Masesbury	<u>12,175</u>
	<u><u>19,481</u></u>