

BOXFORD PARISH COUNCIL

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Explanation of Variances for External Audit (Year Ending 31st March 2024)

3) The difference of total other receipts amounts to £5572 more in the year ending 2023. This can be explained by £3036 more CIL receipts in the year ending 2023, £1474 more Neighbourhood Planning Grant, £1380 more Burial Fees and £515 Locality Grant all in the year ending 2023. This can be balanced by £832 more bank interest in the year ending 2024.

6) The difference of All Other Payments was £17,293 more in the year ending 2024. The Cemetery expenditure was £18,686 more in the Year Ending 2024. The Grants were £4834 more, Footpaths £1127 more and Miscellaneous (including a survey of the Village Hall and highways tree pruning) £1311 more all in the Year Ending 2024. This can be balanced by the restoration of the Church Clock at £8797 greater in the Year Ending 2023. Other minor variations over various heads of expenditure make up the remainder of the difference.

8) The differences between boxes 7 and 8 are due to VAT payments still to be re-claimed and creditor adjustments for work carried out in March 2024 and paid in April 2024. In the year ending 2024 £6490 was paid in respect of VAT. The Creditor adjustments totalled £5161.

Boxes 1,4,6,7 and 9 for Year Ending 2023 were restated to align the Financial Years more precisely for work done during each Financial Year reversing the net amounts for work done in March 2022 and including the net amounts for work done in March 2023 and paid in April 2023.

Debbie Hattrell
Responsible Finance Officer – Boxford Parish Council