

Annual Return 2021-22

Explanation of variations

| ANNUAL RETURN HEADING | 2020-21 | 21-22 | EXPLANATION |
|--|---------|-------|--|
| BALANCES B/F | 19963 | 20653 | NOT A 10% DIFFERENCE |
| PRECEPT | 12844 | 14216 | BASED ON ESTIMATED EXPENDITURE DURING 21-22 AND TOOK INTO ACCOUNT ANTICIPATED PRICE RISES. THE ADDITIONAL EXPENDITURE INCLUDED PURCHASE OF EXTRA BENCHES FOR LOCATION IN THE VILLAGE, COSTS OF SOLVING A FLOODING PROBLEM, AND THE INITIAL COSTS INVOLVED IN THE DEVELOPMENT OF A NEIGHBOURHOOD PLAN |
| TOTAL OTHER RECEIPTS | 2867 | 3246 | INCLUDES GRANTS NOT RECEIVED IN 20-21. PARISH COUNCIL CHAMPION GRANT FOR £300 CHORLEY COUNCIL COMMUNITY GRANT £400 PUBLIC RIGHTS OF WAY LOCAL DELIVERY SCHEME £500 |
| STAFF COSTS | 2215 | 2215 | NO CHANGE BETWEEN 2020-21 AND 21-22 SALARY COSTTS |
| Loans | 0 | 0 | N/A |
| OTHER PAYMENTS | 12806 | 12248 | NOT A 10% DIFFERENCE |
| BALANCES CARRIED FORWARD | 20653 | 23652 | 21-22 BALANCES INCLUDE GRANTS RECEIVED WHICH HAVE NOT YET BEEN SPENT |
| TOTAL VALUE OF CASH AND SHORT TERM INVESTMENTS | 20653 | 23652 | SEE ABOVE |