

RUSHDEN & WALLINGTON PARISH COUNCIL ACCOUNTS FOR 2021-22 - at 31.3.22

Year-on-Year Comparison 2021-22 Vs 2020-21 (Total Parish and Split by Ward)

TOTAL PARISH			
	2020-21	2021-22	Y-on-Y
	Total	Total	Variance Reason for Movement in 2020-21
INCOME			
Precept	4,515.00	4,515.00	0.00
Interest	1.39	0.32	(1.07) Lower base Interest Rates
Other	154.76	190.00	35.24 Increased VAT Refund in 2021-22
Wallington Neighbourhood Plan	5,973.00	9,726.40	3,753.40 Larger Grant in 2021-22 as the project nears completion
TOTAL INCOME	10,644.15	14,431.72	3,787.57
COSTS			
Staff	(450.00)	(600.00)	(150.00) Timing of Payments at Clerk handover time.
Insurance	(788.18)	(788.30)	(0.12)
Maintenance	(2,395.02)	(1,872.38)	522.64 Wallington Tree removal in 2020-21 - not repeated in 2021-22
Subscriptions	(322.60)	(346.59)	(23.99) Increased costs for hosting new PC website as well as email accounts
Other	(268.84)	(458.71)	(189.87) NHDC Legal Costs in 2021-22
Wallington Neighbourhood Plan	(4,960.61)	(10,209.74)	(5,249.13) Higher costs in 2021-22 as project nears completion
TOTAL COSTS	(9,185.25)	(14,275.72)	(5,090.47)
Surplus / (Deficit)	1,458.90	156.00	(1,302.90)
	OK	OK	
RUSHDEN			
	2020-21	2021-22	Y-on-Y
	Rushden	Rushden	Variance Reason for Movement in 2020-21
INCOME			
Precept	3,010.00	3,010.00	0.00
Interest	0.70	0.16	(0.54) Lower base Interest Rates
Other	93.56	119.33	25.77 Increased VAT Refund in 2021-22
TOTAL INCOME	3,104.26	3,129.49	25.24
COSTS			
Staff	(300.00)	(400.00)	(100.00) Timing of Payments at Clerk handover time.
Insurance	(456.84)	(469.49)	(12.65)
Maintenance	(1,109.02)	(1,447.59)	(338.57) Extra grass cut and timing of dog bin emptying invoicing by NHDC
Subscriptions	(215.07)	(231.06)	(15.99) Increased costs for hosting new PC website as well as email accounts
Other	(179.23)	(63.81)	115.42 One off cost in PYR (2020-21) for setting up new PC website
TOTAL COSTS	(2,260.15)	(2,611.94)	(351.79)
Surplus / (Deficit)	844.11	517.55	(326.56)
	OK	OK	
WALLINGTON			
	2020-21	2021-22	Y-on-Y
	Wallington	Wallington	Variance Reason for Movement in 2020-21
INCOME			
Precept	1,505.00	1,505.00	0.00
Interest	0.70	0.16	(0.54) Lower base Interest Rates
Other	61.20	70.67	9.47 Increased VAT Refund in 2021-22
Wallington Neighbourhood Plan	5,973.00	9,726.40	3,753.40 Larger Grant in 2021-22 as the project nears completion
TOTAL INCOME	7,539.90	11,302.23	3,762.34
COSTS			
Staff	(150.00)	(200.00)	(50.00) Timing of Payments at Clerk handover time.
Insurance	(331.34)	(318.81)	12.53 Better rate achieved in 2021-22
Maintenance	(1,286.00)	(424.79)	861.21 Wallington Tree removal in 2020-21 - not repeated in 2021-22
Subscriptions	(107.53)	(115.53)	(8.00) Increased costs for hosting new PC website as well as email accounts
Other	(89.61)	(394.90)	(305.29) NHDC Legal Costs in 2021-22
Wallington Neighbourhood Plan	(4,960.61)	(10,209.74)	(5,249.13) Higher costs in 2021-22 as project nears completion
TOTAL COSTS	(6,925.10)	(11,663.78)	(4,738.68)
Surplus / (Deficit)	614.80	(361.55)	(976.34)