

MATTISHALL PARISH COUNCIL ANNUAL GOVERNANCE & ACCOUNTABILITY RETURN 2020-21						
		Year Ending		Variance		Detailed explanation of significant variances
		31/03/2020	31/03/2021	(+/-) £	%	
		£	£			
1	Balance Brought Forward	53,961	55,503	1,542	3%	
2	+ Annual Precept	43,000	54,400	11,400	27%	See note 1
3	+ Total Other Receipts	12,338	5,671	- 6,667	-54%	See note 2
4	- Staff Costs	17,884	19,265	1,381	8%	See note 3
5	- Loan Interest/Capital Repayments	0	0	-		
6	- All Other Payments	35,912	17,024	- 18,888	-53%	See note 4
7	= Balances Carried forward	55,503	79,285	23,782	43%	
8	Total Cash & Short Term Investments	55,503	79,285	4,204	11%	
9	Total Fixed Assets plus other long term investments and assets	113,069	112,689	- 380	0%	
10	Total Borrowings	0	0	-		
Note 1 Precept increase driven by decrease in other income from 2019-20 to 2020-21						
Note 2 Other receipts in 2019-20 include £5k legacy donation						
Note 3 New clerk in May 2020 when a 1 month overlap was agreed for handover						
Note 4 Youth club costs were reduced by £9k due to the club being closed for much of the year due to COVID-19. Many of the costs incurred in 2020-21 had been paid in 2019-20. Due to the lockdowns clubs did not apply for the same level of grants which reduced this spend by £2k Maintenance costs were reduced by £4k due to significant tree work carried out in 2019/20, no handyman throughout 2020-21 and substantially reduced hours from the gardener.						