

SILVERDALE PARISH COUNCIL ACCOUNTS 2020/21

Explanation of Significant Variations

£

Line 3 - Other Receipts

Variation - Increase of £28309

NBC Rural Grant (Sec 136)	-1518.00
NBC Support Grant	0.00
Natwest Interest	-149.32
Misc	-4000.00
Allotment rent	0.00
VAT reclaim	1571.18
Grants	32405.00

Total 28309

Line 6 - Other Payments

Variation - Increase of £31975

Office/Members Expenses	-6.15
Stationary/Office Equipment	-296.48
Subs/Insurance/Fees/Audit	-128.04
Powers/Projects	20810.02
Sec 136 (Concurrent Funding c/f from 19/20 now ended)	4941.85
Sec 137 (Grants)	2379.93
Website/News Report	-1240.72
VAT (to be reclaimed)	5514.47

Total 31975

Line 9 - Fixed Assets

Variation - Increase of £1737

Disposal of Dell Lap Top	-416
Increase of Grit bins added x 7	700
Increase of Grit bins added x 5	450
Increase of Christmas lights	1003

Total 1737