

HEMPSTEAD PARISH COUNCIL									
Annual Return Accounting Statement Variances 2021									
			2019	2020	2021	Variance	%	Explanation	
1	Balances brought forward		13394	11741	13072	1331	11		
2	(+) Annual precept		8750	9250	9250	0	0	No change in precept	
3	(+) Total other receipts		2425	597	679	82	14	VAT rebate	
4	(-) Staff Costs		2825	3443	3343	-100	-3	New Clerk in post from 1 April 2020	
5	(-) Loan interest/capital repayments		N/A	N/A	N/A	N/A	N/A		
6	(-) All other payments		10029	5073	6647	1574	31	Tree and Railings work	
7	(=) Balances carried forward		11742	13072	12571	-501	-4		
8	Total cash and short term investments		11742	13072	12571	-501	-4		
9	Total fixed assets and long term assets		14529	14529	14575	46	0.3		
10	Total borrowings					Nil			