

Explanation of significant variances – Box 3 - Other receipts

Significant variances - Box 3 - other receipts

RECEIPTS LIST 2020 - 21

Code	Date	Description	Supplier	Total
Locality grant Suffolk County Council	08/06/2020	Locality funding for VAS	Suffolk County Council	£1,984.38
Other receipts	12/10/2020	PAYE refund	HMRC	£112.20
Other receipts	11/03/2021	Refund salary overpayment	J Kirk	£49.01
Other receipts	22/03/2021	Payment for Laptop	SR Jones Ltd	£300.00
Bank interest	31/03/2021	Bank interest received	Monmouthshire Building Society	£47.21
				£2,492.80

RECEIPTS LIST 2021 - 22

Code	Date	Description	Supplier	Total
VAT refund	08/04/2021	VAT refund 2020-21	HMRC	£738.84
Other receipts	10/03/2022	With apologies payment	Barclays Bank	£50.00
Bank interest	31/03/2022	Bank interest received	Monmouthshire Building Society	£47.43
				£836.27

Explanation of significant variances – Box 6 - Other payments

Other payments 2020 - 21

Description	Supplier	Total
Contribution to broadband costs	Previous clerk	£155
Office rent	Previous clerk	£114
Data protection fee	ICO	£35
Community room hire for meetings	Lackford PCC	£230
Village services	Lackford Community Council	£400
Churchyard maintenance	Lackford PCC	£280
Subscription	Suffolk Association of Local Councils	£141
Battery for VAS	SIS Green	£29
Vehicle Activated Sign	Elan City	£1,955
RFO fees	Cortina Construction	£268
Mileage expenses	Previous clerk	£66
Microsoft Office Subscription	Microsoft	£60
Grass cutting	West Suffolk Council	£33
Grass cutting	West Suffolk Council	£100
Footpath licence	Landowners	£5
Payroll services	Suffolk Association of Local Councils	£54
Insurance	Came & Co	£330
Internal audit fee	Mijan Ltd	£70
Scribe accounting software	Starboard Systems Ltd	£155
Website hosting fee	Community Action Suffolk	£60
Payroll services	Suffolk Association of Local Councils	£18
Print cartridge (1/7)	Risby Parish Council	£6
		£4,578

Other payments 2021 - 22

Description	Supplier	Total
SALC membership	Suffolk Association of Local Councils	£145
Data protection fee	ICO	£35
Zoom subscription 1/8	J Kirk	£18

Internal audit fee	Mrs C Whitaker	£65
Clerk's expenses	Lackford Parish Council	£67
Churchyard maintenance	Lackford PCC	£280
Rent off church for meetings	Lackford PCC	£230
Donation	Lackford Community Council	£400
New bench	Realise Futures CIC	£463
Grass cutting	West Suffolk Council	£66
Footpath licence	Landowners	£5
Insurance	Came & Company	£338
Phone costs	Risby Parish Council	£24
Website hosting fee	Community Action Suffolk	£60
Scribe accounting software	Starboard Systems Ltd	£138
Print cartridge 1/5	Risby Parish Council	£8
Donation	Suffolk Accident Rescue Service	£50
		£2,393