

Authority name and reference	Nether Stowey Parish Council (SOM199)				
	(a)	(b)	(c)	(d)	Explanation required?
Box 3 Receipts	2020/21	2021/22	Variance Increase(+) or decrease(-)	Variance / 2018-19 figure x 100 (c / a *100)	Less than £200 or 15%? - NO More than 15%? - YES but less than £200 - NO
	£	£	(b - a)	%	
1005 CIL	-	14,454.05	14,454.05	#DIV/0!	14,454.05 No CIL receipts in 2020/21
1006 Cemtery Fees	2,463.00	3,513.27	1,050.27	42.6%	1,050.27 Increased number of burials.
1006 Lucy Hobbs Trust	-	2,335.65	2,335.65	#DIV/0!	2,335.65 From Trust account, funds transferred to NSPC Reserve
115 VAT refunded	1,538.18	1,706.14	167.96	10.9%	- 240.00 Photocopier purchase Oct 2019, refunded 2020/21 100.00 Buildings valuation 120.00 Ext Audit fee for accounts 2019/20 refunded in 2021/22 as received too late for claim in Oct 2020 - 186.40 5-year clock contract -186.40 110.00 Clock tower electrical work 303.00 Playing filed benches/picnic table - 240.00 Heater for Village Hall purchased Dec 2019, refunded 2020/21 201.36 Multiple small items, VAT under £100, nett £201.36, precise breakdown available if required 167.96

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Box 6 Payments	2020/21	2021/22	Variance Inc(+) or dec(-)	Variance / 2018 figure x 100 (c / a *100)	Less than £200 or 15%? - NO More than 15%? - YES but less than £200 - NO
	£	£	(b - a)	%	
4106 Website and IT costs	747.20	544.70	- 202.50	-27.1%	- 95.00 Domain name renewal paid in 2020/21 for 2 years - 77.50 Website repair in 2020/21 - 30.00 Parish Online paid 2020/21, free in 2021/22 - 202.50
4307 Insurance	1,197.18	1,384.55	187.37	15.7%	+ 187.37 Insurance supplier changed (saved £312.63), buildings insurance valuation assessment cost £500 - nett = £187.37
4310 Venue Hire	131.89	330.41	198.52	150.5%	+ 198.52 2020/21 - meetings on Zoom, Village Hall meetings from June plus restarted Zoom from December 2021
4403 Cemetery maintenance	2,791.79	3,788.16	996.37	35.7%	+ 996.37 Effect of Covid in 2020/21, unavailability of contractors/restrictions on working, this year more like normal (2019/20 was £3,523)
4501 Christmas Tree & Lights	288.04	70.00	- 218.04	-75.7%	- 200.00 2020/21 -Dismantling of old failed lights, £50 donation towards £60 tree. - 78.04 Spares/hardware supplies for other lights £78 + 60.00 2021 £70 Christmas tree, 2020 tree £10, rest paid by donation - 218.04
4521 Neighbourhood Plan grant	1,586.31	-	- 1,586.31	-100.0%	- 1,586.31 2020/21 - Return of grant funds received in 2019/20, unspent balance returned April 2020/21. Plan now completed
4601 A39 verge	504.00	781.20	277.20	55.0%	+ 277.20 Effect of Covid in 2020/21, unavailability of contractors/restrictions on working, this year more like normal (2019/20 was £952). Also roadworks between Sept/Mar at one site removed need to cut verge temporarily
4602 Clock Tower	350.00	-	- 350.00	-100.0%	- 350.00 Electrical work on Clock Tower 2020/21, lighting and removal of Unmetred supply
4603 Clock Tower Electricity	405.14	76.24	- 328.90	-81.2%	- 328.90 Removal of UMS supply saved approx £340. Slight increase on monthly Direct Debit reflecting slight additional consumption previously on UMS
4607 Public seating	-	327.62	327.62	-	327.62 Re-oiling not done in 2019/20 and 2020/21 and extra work required
4608 Public Footpaths	-	306.60	306.60	-	+ 306.60 New activity, maintenance of paths on Highways land
4612 Plot 173	216.00	932.80	716.80	331.9%	+ 561.00 Fallen trees, winter storms + broken fence panel + 156.00 New maintenance shedule introduced 717.00
4701 Toilets Cleaning service	-	2,147.56	2,147.56	-	+ 2,147.56 Toilets closed due to Covid reopened in July with new cleaning contractor July 2021
4703b Public Toilets rates	1,884.65	- 1,884.65	- 3,769.30	-200.0%	- 3,769.30 Previously given relief, but office lease changed the situation. New law gave relief backdated to April 2020, so this refunds last year's expend
4704 Toilets Repairs	-	3,113.78	3,113.78	-	+ 3,113.78 Toilets fully refurbished and repaired before reopening in July

4705 Toilets water/ sewerage	239.78	565.27	325.49	135.7%	+ 325.49	Reduced water use in 2020/21 as toilets closed (2019/20 bill £375), plus urinal auto-flush broke down. I can't calculate how much of the increased bill is attributable to normal consumption from July and how much excessive consumption from the broken flush as I don't know when it failed. The high water bill in late November alerted me to a problem.
4706 Car park maintenance	272.00	1,791.45	1,519.45	558.6%	+ 1,290.00 + 200.00 + 29.45 1,519.45	Major tree work additional shrub/hedge work and green waste disposal Balance due to higher hourly rate, a few more hours
4801 Miscellaneous Grants	1,726.00	1,353.27	- 372.73	-21.6%	- 372.73	Groups inactive, Village Hall closed and received Covid funding, so less demand for grants