

PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 3 - Total other receipts / VR3

Financial Year: 2021/22

Authority Name: Newton Poppleford and Harpford Parish Council

County Area: Devon

Figure in 2020/21: (A)	£34,269	Figure in 2021/22: (B)	£26,676
Variance £: (+ / -) (C)	-£7,593	Variance %: (+ / -)	-22%

	Reasons (as many as are applicable)	Amount £
1	Loan repayments from NPPFF increased from £425 to £850	£425
2	VAT reclaimed up from £4622 to £6465	£1,843
3	Events income up from £0 to £4,250	£4,250
4	Grant Funding down from £1440 to £0	-£1,440
5	Bank interest remained the same	£0
6	Allotment income increased from £1,052 to £1,686	£634
7	CIL income down from £11,632 to £1,371	-£10,261
8	Cemetery income down from £9,165 to £6,765	-£2,400
9	Surgery income reduced from £2,500 to £1,875 due to late invoicing	-£625
10	P3 (Footpath) grant funding up from £450 to £1,750	£1,300
11	NPPFF Field Income reduced from £2,140 to £0 due to Covid	-£2,140
	(D) TOTAL AMOUNT EXPLAINED 2021/22	-£8,414
	(E) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE (C - D)	£0
	UNEXPLAINED as a percentage of 2020/21 figure (E / A * 100)	0%

RETURN ALL SHEETS TO PKF LITTLEJOHN WITH AGAR 3 DOCUMENT & VARIANCE SUMMARY