Kirk Smeaton Parish Council

ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	4523	1330				BALANCE B/F AGREES
2	Annual precept	7913	8213	300	4%	No	
3	Total other receipts	5681	6523	842	15%	No	£1,412 donation; Cemetery plots sold; Garden of Remembrance donations
4	Staff Costs	3745	3419	-327	9%	No	
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	13042	11158	-1883	14%	No	
7	Balances carried forward	1330	1489	159	12%	No	
8	Total Cash and Short Term Investments	1330	1489	159	12%	No	
9	Total Fixed Assets and Long Term Investments	41029	41172	143	0%	No	
10	Total Borrowings	0	0	0	0%	No	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)