

**Filkins & Broughton Poggs 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 an PAYMENTS and RECEIPTS basis.

Box No.	Description	Last Year £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	52406.00	42174.51				BALANCE B/F AGREES
2	Annual precept	17757.00	18500.00	743.00	4%	No	Increase in precept - no WODC Grant
3	Total other receipts	2793.00	13353.74	10560.74	378%	Yes	Grant received for refurbishment project £8,950 against £954 last year Grasscutting Grant 1st year £1073.00 VAT Refund increased £1864 No WODC grant this year £335
4	Staff Costs	8088.00	10298.01	2210.01	27%	Yes	Increase in Clerks wages and back pay to bring to current NALC pay rates £874.00. Groundsman employed 7 months of year only 6 months in 2020/21 plus extra hours £889 PAYE & NI increase £458
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	22694.00	28752.13	6058.13	27%	Yes	Increase: Audit Fee paid last year £200. Subscriptions increase £200. Street light electricity £1404. New street lights purchased £994. Cemetery expenses £3630. Groundsmans equipment purchase £784 Decrease: Allotment rent under review not paid this year £200 Groundsman no PAYE this year £573 No grants paid £450
7	Balances carried forward	42174.51	34978.11	-7196.40	17%	No	
8	Total Cash and Short Term Investments	42174.51	34978.11	-7196.40	17%	No	
9	Total Fixed Assets and Long Term Investments	9998.00	11800.03	1802.03	18%	Yes	Groundsmans equipment £784 New street lights £994
10	Total Borrowings	0.00	0.00	0.00	0%	No	

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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)