## 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 a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	42175	34978				BALANCE B/F AGREES
2	Annual precept	18500	18500	0	0%	No	
3	Total other receipts	13354	22420	9067	68%	Yes	Grants received for refurbishment project 2023 £15,300 only £8950 in 2022 - difference £6350. £2k received from Councillor priority fund for defibrillator purchase and telephone box refurbishment (not yet completed) £500 donations received for refurbishment, cemetery income £200 Total £9050.00
4	Staff Costs	10298	12731	2433	24%	Yes	Clerk increase in hours and rate brought into line with NALC guidlines. £94 per month x 12 = £1128 plus back dated to April 2022 £192 Holiday pay also paid for 2022/23 £702.02. Change in employment status for Groundsman so NI now deducted £180 and PAYE for Clerk increase £219.00
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	28752	16892	-11860	41%	Yes	£10122 less spent on refurbishment than 2022. 2022 payments £940 groundsman equipment, Cemetery maintenance £3138 Total £14200. 2023 electricity £1002, laptop £399, donations to playground £950 so £2351 more. Difference £11849
7	Balances carried forward	34978	46275	11297	32%	Yes	
8	Total Cash and Short Term Investments	34978	46275	11297	32%	Yes	

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Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
9	Total Fixed Assets and Long Term Investments	11800	11749	-51	0%	No	Filing cabinet and old laptop disposed of - £451 new laptop purchased £399.99 difference
							£51.01
10	Total Borrowings	0	0	0	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)