

Filkins&BroughtonPoggsParishCouncil

Box 3

	2022/23		2023/24	DIFFERENCE	REASON
	Item	Total	Total		
Cemetery	280	280	699	-419	Extra burials in 2023/24
Allotmen trent	30	30	30	0	
Hardcastles Field	150	150	150	0	
Donations Platinum Garden Project	743	743	2398.81	-1655.81	Platinum Garden project - works started and additional donations received
County Councillor Priority Fund Defibrillator	2,000.00	2000	0	2000	No fund applied for
WreathesVillageWreath	20	20	0	20	No wreath purchased - donated
SSEWayleaveWayleave7.61	7.61	7.61	7.61	0	
Grasscutting Grant OCC	1,073.00	1073	1073	0	
BankInterest	54.98	54.98	760.99	-706.01	New deposit account opened with increased interest rate
VillageCentre refurbishment	8,171.56	8171.56	49.46	8122.1	Refurbishment project concluded by 03/23
Grant Village Centre refurbishment	7,274.52	7274.52	0	7274.52	Refurbishment project concluded by 03/23
VillageCentre Administration charge	1,350.00	1350	1350	0	
VATRefund	1,265.60	1265.6	1667.13	-401.53	Increase in VAT paid
				0	

TOTAL RECEIPTS

22420.27 8186 14234.27

DIFFERENCE

14234.27

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	31/03/2023 £	31/03/2024 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	34978	46275				BALANCE B/F AGREES
2	Annual precept	18500	20500	2000	11%	No	
3	Total other receipts	22420	8186	-14234	63%	Yes	As per attached spreadsheet
4	Staff Costs	12731	12246	-485	4%	No	
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	16892	19230	2338	14%	No	
7	Balances carried forward	46275	43486	-2790	6%	No	
8	Total Cash and Short Term Investments	46275	43486	-2790	6%	No	
9	Total Fixed Assets and Long Term Investments	11749	11749	0	0%	No	
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)