

**Heaton-with-Oxcliffe 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 £	31/03/2021 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	5104.10	5104.10				BALANCE B/F AGREES
2	Annual precept	0.00	11997.00	11997.00	N/A	No	
3	Total other receipts	0.00	500.00	500.00	N/A	No	
4	Staff Costs	0.00	5232.38	5232.38	N/A	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	0.00	4826.47	4826.47	N/A	No	
7	Balances carried forward	5104.10	7542.25	2438.15	48%	No	
8	Total Cash and Short Term Investments	5104.10	7542.25	2438.15	48%	No	
9	Total Fixed Assets and Long Term Investments	0.00	0.00	0.00	0%	No	
10	Total Borrowings	0.00	0.00	0.00	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)