

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	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	5104.10	7542.25				BALANCE B/F AGREES
2	Annual precept	11997.00	10583.00	-1414.00	12%	No	
3	Total other receipts	500.00	500.00	0.00	0%	No	
4	Staff Costs	5232.38	5133.08	-99.30	2%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	4826.47	6039.75	1213.28	25%	Yes	Lancaster City Council - Supply and Installation of three litter bins at total cost of £1220.00
7	Balances carried forward	7542.25	7452.42	-89.83	1%	No	
8	Total Cash and Short Term Investments	7542.25	7452.42	-89.83	1%	No	
9	Total Fixed Assets and Long Term Investments	0.00	8574.00	8574.00	N/A	No	Purchase of Two Unknown Soldier Tommies at £313.00 Purchase of three litter bins at £1017.00
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)