

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 a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	7542	7452				BALANCE B/F AGREES
2	Annual precept	10583	11112	529	5%	No	
3	Total other receipts	500	1181	681	136%	Yes	Biodiversity Grant of £300.00 received
4	Staff Costs	5133	6927	1794	35%	Yes	Parish Clerk national pay award increase
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	6040	3801	-2239	37%	Yes	No News Letter published Lengthsman time reduced
7	Balances carried forward	7452	9017	1565	21%	Yes	As detailed above
8	Total Cash and Short Term Investments	7452	9017	1565	21%	Yes	As detailed above
9	Total Fixed Assets and Long Term Investments	8574	8574	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)