

Barton Bendish 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	4309.14	4846.49				BALANCE B/F AGREES
2	Annual precept	4931.00	4904.00	-27.00	1%	No	
3	Total other receipts	164.92	6477.60	6312.68	3,828%	Yes	Key Worker Insurance payout due to full time clerk signed off sick
4	Staff Costs	2799.00	3995.28	1196.28	43%	Yes	Locum Clerk employed while full-time clerk is on sick leave
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	1759.57	1400.32	-359.25	20%	Yes	Locum Clerk employed while full-time clerk is on sick leave
7	Balances carried forward	4846.49	10832.49	5986.00	124%	No	
8	Total Cash and Short Term Investments	4846.49	10832.49	5986.00	124%	No	
9	Total Fixed Assets and Long Term Investments	3147.16	2897.16	-250.00	8%	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)