

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 a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	4846	10832				BALANCE B/F AGREES
2	Annual precept	4904	5083	179	4%	No	
3	Total other receipts	6478	6709	232	4%	No	RECEIVED - Keyworker insurance claim £6400; Jubilee grant £200; Compensation from Barclays £30
4	Staff Costs	3995	6239	2244	56%	Yes	PAYMENT - Locum Clerk required for most of year £3200
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	1400	1701	301	21%	Yes	PAYMENT - Insurance £400 higher than last year due to insurers pulling out of small council market; Scribe subscription invoice received earlier than last year (resulting in 2 payments in one financial year)
7	Balances carried forward	10832	14684	3852	36%	No	
8	Total Cash and Short Term Investments	10832	14684	3852	36%	No	
9	Total Fixed Assets and Long Term Investments	2897	2897	0	0%	No	
10	Total Borrowings	0	0	0	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)