

Name of smaller authority:  
County area (local councils and parish meetings only):

**TURWESTON  
BUCKINGHAMSHIRE**

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority <u>(must include narrative and supporting figures)</u>
1 Balances Brought Forward	43,852	45,408				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,100	8,100	0	0.00%	NO		
3 Total Other Receipts	8,699	8,929	230	2.64%	NO		
4 Staff Costs	4,024	4,022	-2	0.05%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,218	15,340	4,122	36.74%	YES	There were many areas of general fluctuation either due to rising costs or additional repairs etc. However, the main reasons for increase in expenditure in the 22/23 financial year was a £10,000 one off donation towards the Turweston Village Hall committee for maintenance of the village hall. Also, two annual accountants fees were cleared in the same period, which meant a cost of £555 in 22/23 but nil in 21/22. Streetlight repairs came to £775 in 22/23 but were nil in 21/22. Whereas, in the following areas the Parish Council spent less in 22/23 than in 21/22: £4,350 less playground maintenance costs, £633 less grasscutting fees, £266 in savings by switching insurance provider, £1,198 less paid in VAT, £893 less in HS2 land agent fees	
7 Balances Carried Forward	45,408	43,075			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	45,408	43,075				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	39,025	39,025	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable