

## Uffington Parish Council (Vale of White Horse)

## 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	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	136687.63	129364.75				BALANCE B/F AGREES
2	Annual precept	30000.00	32000.00	2000.00	7%	No	
3	Total other receipts	43129.92	13594.96	-29534.96	68%	Yes	FYE receipts included grant receipts of £27,000 to facilitate the purchase of new playground equipment
4	Staff Costs	10188.02	9730.48	-457.54	4%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	70264.78	38108.66	-32156.12	46%	Yes	FYE 31/05/2026 payments included £27,000 for new playground equipment and assets of £4,000
7	Balances carried forward	129364.75	127120.57	-2244.18	2%	No	
8	Total Cash and Short Term Investments	129364.75	127120.57	-2244.18	2%	No	
9	Total Fixed Assets and Long Term Investments	123920.60	127260.29	3339.69	3%	No	
10	Total Borrowings	0.00	0.00	0.00	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)