

Brompton Ralph 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	Last Year £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	10322.00	10736.05				BALANCE B/F AGREES
2	Annual precept	3250.00	3250.00	0.00	0%	No	
3	Total other receipts	17.00	17.08	0.08	0%	No	
4	Staff Costs	1850.00	1850.04	0.04	0%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	1003.00	1992.32	989.32	99%	Yes	Payment to South West Councils (£562.50), Adoption of Scribe Accounts (£99) Advertisements re Clerk Vacancy (£78) and expenses paid to outgoing Clerk
7	Balances carried forward	10736.05	10160.77	-575.28	5%	No	
8	Total Cash and Short Term Investments	10736.05	10160.77	-575.28	5%	No	
9	Total Fixed Assets and Long Term Investments	2403.00	2559.00	156.00	6%	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)