

Bleasby 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	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	30219.88	20094.70				BALANCE B/F AGREES
2	Annual precept	19430.00	20401.00	971.00	5%	No	
3	Total other receipts	6827.51	9576.91	2749.40	40%	Yes	£3,625 LCF Grant from NCC for Village Entrance Signs received in 25/26. not applicable to 24/25
4	Staff Costs	4554.40	5185.72	631.32	14%	No	
5	Loan interest/capital repayments	2419.16	2419.16	0.00	0%	No	
6	Total other payments	29409.13	16411.49	-12997.64	44%	Yes	24/25 BPC spent £5,297 on flood equipment and £8,323 on village maint & ditch clearance. Not applicable to 25/26.
7	Balances carried forward	20094.70	26056.24	5961.54	30%	Yes	See explanations above
8	Total Cash and Short Term Investments	20094.70	26056.24	5961.54	30%	Yes	See explanations above
9	Total Fixed Assets and Long Term Investments	75611.93	81294.93	5683.00	8%	No	
10	Total Borrowings	17294.27	15735.81	-1558.46	9%	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)