

Warnford Parish Meeting - Accounting Statement 2022 - 23

Explanation of Significant Variances

	Year ending		Variance £	Variance %	Explanation required
	31-Mar-22	31-Mar-23			
1. Balances brought forward	1,272.00	847.00			
2. (+) Precept or Rates and Levies	1,400.00	1,500.00	100	7%	No explanation required
3. (+) Total other receipts	-	1.00	1	100%	Interest of 63p rounds up to £1,£0 last year.
4. (-) Staff costs	50.00	50.00	0	0%	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	No explanation required
6. (-) All other payments	1,775.00	1,410.00	-365	-21%	Last year paid £297 for defibrillator equipment and spent £200 on SID.
7. (=) Balances carried forward	847.00	888.00			No explanation required
	Bal c/f checker	Bal c/f checker			
8. Total value of cash and short term investments	847.00	888.00			
9. Total fixed assets plus long term investments and assets	1,150.00	675.00	-475	-41%	The WPM laptop died and was replaced, with all the content moved over at a cost of £165.
10. Total borrowings	-	-	0	0%	No explanation required