

Dent with Cowgill 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	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	25453	38120				BALANCE B/F AGREES
2	Annual precept	16957	18394	1437	8%	No	
3	Total other receipts	43541	65758	22216	51%	Yes	Increase in car park income (£11,200) and increased Grant income due to car park project (£11,000)
4	Staff Costs	14169	11779	-2389	17%	Yes	Replacement of Car Park Staff with outside contractor (-£2400)
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	33662	65449	31787	94%	Yes	Car Park contractor added (£8,000), Car Park Project Expenditure (£22,600), Increased admin costs (£400) and increased grants awarded expenditure (£800)
7	Balances carried forward	38120	45044	6924	18%	No	
8	Total Cash and Short Term Investments	38120	45044	6924	18%	No	
9	Total Fixed Assets and Long Term Investments	167179	173942	6764	4%	No	New ticket machine (£4,625) and new picnic benches (£1,425) and Footway Light (£800)
10	Total Borrowings	0	0	0	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)