

Toller Porcorum 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	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	12887	12389				BALANCE B/F AGREES
2	Annual precept	5960	6485	525	9%	No	
3	Total other receipts	0	1347	1347	N/A	No	CIL funds, 2 VAT reclaims and Interest
4	Staff Costs	2248	2357	109	5%	No	Change of Clerk and NALC salary increase
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	4210	4183	-27	1%	No	
7	Balances carried forward	12389	13682	1292	10%	No	
8	Total Cash and Short Term Investments	12389	13682	1292	10%	No	
9	Total Fixed Assets and Long Term Investments	5954	6115	161	3%	No	
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)