

Acaster Malbis 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	31/03/2020 £	31/03/2021 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	6162	9422				BALANCE B/F AGREES
2	Annual precept	3419	4306	887	26%	Yes	Precept increased to make up for previous failure to keep pace with inflation.
3	Total other receipts	6486	3107	-3379	52%	Yes	£3500.00 Ward Grant received for dyke culvert work. Held in earmarked reserve as work could not be carried out
4	Staff Costs	3187	3690	502	16%	Yes	Clerk's salary scale increased to take account of previous failure to award annual increments.
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	3458	3514	56	2%	No	
7	Balances carried forward	9422	9631	209	2%	No	
8	Total Cash and Short Term Investments	9422	9631	209	2%	No	
9	Total Fixed Assets and Long Term Investments	9760	9763	3	0%	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)