

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	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	9422	9631				BALANCE B/F AGREES
2	Annual precept	4306	4553	247	6%	No	
3	Total other receipts	3107	3463	357	11%	No	
4	Staff Costs	3690	0	-3690	100%	Yes	The clerk passed away in May 2021 and Cllr Booth has been acting as clerk and is not allowed to be paid a salary.
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	3514	2182	-1332	38%	Yes	Hall rental and project cost not incurred due to Covid. Some software licences, subscriptions and IT upgrades no longer required after the clerk's death.
7	Balances carried forward	9631	15465	5834	61%	No	
8	Total Cash and Short Term Investments	9631	15465	5834	61%	No	
9	Total Fixed Assets and Long Term Investments	9763	9763	0	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)