

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 a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	11396.16	16622.82				BALANCE B/F AGREES
2	Annual precept	6020.00	5987.00	-33.00	1%	No	
3	Total other receipts	7317.85	9114.30	1796.45	25%	Yes	£2,000 received in settlement for damaged road sign.
4	Staff Costs	5068.80	5254.63	185.83	4%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	3042.39	6333.38	3290.99	108%	Yes	£3,000 spend on the Pinfold refurbishment.
7	Balances carried forward	16622.82	20136.11	3513.29	21%	Yes	Projects. not completed in the current year.
8	Total Cash and Short Term Investments	16622.82	20136.11	3513.29	21%	Yes	Projects. not completed in the current year.
9	Total Fixed Assets and Long Term Investments	12786.28	12786.28	0.00	0%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)