

Holme 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	27452	32111				BALANCE B/F AGREES
2	Annual precept	22810	23173	363	2%	No	
3	Total other receipts	1321	2357	1036	78%	Yes	Allotment rent (£500) reinstated after Covid break and Grant (£500) received towards Jubilee celebrations
4	Staff Costs	8131	8478	348	4%	No	
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	11341	10098	-1243	11%	No	
7	Balances carried forward	32111	39065	6954	22%	No	
8	Total Cash and Short Term Investments	32111	39065	6954	22%	No	
9	Total Fixed Assets and Long Term Investments	99120	99120	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)