

Bledlow-cum-Saunderton 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	141903.54	150668.05				BALANCE B/F AGREES
2	Annual precept	18920.00	18840.00	-80.00	0%	No	
3	Total other receipts	37620.11	49747.66	12127.55	32%	Yes	The Parish Council received a CIL payment in 2021-2022 of £40,767.33 where as in 2020-2021 CIL payment was only £25,751.45
4	Staff Costs	7146.66	7797.52	650.86	9%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	40628.94	67752.86	27123.92	67%	Yes	The Parish Council made a £30,000 grant from CIL funds to the Village Hall.
7	Balances carried forward	150668.05	143705.33	-6962.72	5%	No	
8	Total Cash and Short Term Investments	150668.05	143705.33	-6962.72	5%	No	
9	Total Fixed Assets and Long Term Investments	85000.00	91908.00	6908.00	8%	No	
10	Total Borrowings	0.00	0.00	0.00	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)