

Forsbrook 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	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	63624.94	46449.86				BALANCE B/F AGREES
2	Annual precept	50000.00	100000.00	50000.00	100%	Yes	Precept increased to accommodate the Police House project and projected loan repayments of approx. £10,000, Solicitors fees of approx. £20000 and additional £20000 for associated costs of project and providing ground works for the community hub.
3	Total other receipts	21844.56	142053.40	120208.84	550%	Yes	120600 S106 grant (slight decrease in burial income)
4	Staff Costs	43918.05	50993.79	7075.74	16%	Yes	7075 Pay rise for passing Cilca and back dated union pay deal £4700 PAYE 2000 Pension 300
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	45101.59	144110.52	99008.93	220%	Yes	99008 6360 recreation ground improvements 9830 3 years litter picking invoice due to covid 3458 jubilee 8800 cemetery improvements 60631 S106 payments 1224 clerks mileage 6000police houses deposit 2705 electric increases NB Still have 60K of s106 monies to be invoiced for from contractors
7	Balances carried forward	46449.86	93398.95	46949.09	101%	No	
8	Total Cash and Short Term Investments	46449.86	93398.95	46949.09	101%	No	

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Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
9	Total Fixed Assets and Long Term Investments	371774.93	386090.89	14315.96	4%	No	14315 Disposed of printer £99 added printer £159.99 added waterbutts £60 added composters £111.98 added gazebo £302.98 added Bench £240 Add 13541 of outside gym equipment
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)