Tatham 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	7988.42	8700.30				BALANCE B/F AGREES
2	Annual precept	6075.00	6052.00	-23.00	0%	No	
3	Total other receipts	2041.82	1206.51	-835.31	41%	Yes	Tatham Parish Council received a greater amount in Grants from Lancashire County Council in 2021/22 than they did in 2022/23. This included £500 from the Local Delivery Scheme and £100 from the Parish Champions Grant.
4	Staff Costs	1250.00	0.00	-1250.00	100%	Yes	Tatham Parish Council were without a Clerk throughout the year. Parish Councillors covered the Clerk's responsibilities between them, free of charge on a voluntary basis.
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	6154.94	5358.67	-796.27	13%	No	
7	Balances carried forward	8700.30	10600.14	1899.84	22%	No	
8	Total Cash and Short Term Investments	8700.30	10600.14	1899.84	22%	No	
9	Total Fixed Assets and Long Term Investments	2367.00	2367.00	0.00	0%	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)