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	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	10386.94	11778.88				BALANCE B/F AGREES
2	Annual precept	6042.00	6162.84	120.84	2%	No	
3	Total other receipts	1696.19	197.36	-1498.83	88%	Yes	Champions Grant £600 not received Local Delivery Scheme £1000 not received
4	Staff Costs	2037.36	2169.96	132.60	7%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	4308.89	3437.86	-871.03	20%	Yes	Expenditure on local delivery schemes discontinued due to lack of funding (box 3)
7	Balances carried forward	11778.88	12531.26	752.38	6%	No	
8	Total Cash and Short Term Investments	11778.88	12531.26	752.38	6%	No	
9	Total Fixed Assets and Long Term Investments	2867.00	2869.00	2.00	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)