

Bloxham 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	160934.15	196153.17				BALANCE B/F AGREES
2	Annual precept	96676.00	96676.00	0.00	0%	No	
3	Total other receipts	60594.25	223956.70	163362.45	270%	Yes	Section 106 funds for village hall project and for play equipment maintenance
4	Staff Costs	22699.50	22782.00	82.50	0%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	99351.73	210864.98	111513.25	112%	Yes	Increase due to payments for village hall project
7	Balances carried forward	196153.17	283138.89	86985.72	44%	No	
8	Total Cash and Short Term Investments	196153.17	283138.89	86985.72	44%	No	
9	Total Fixed Assets and Long Term Investments	222342.12	225644.12	3302.00	1%	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)