

Appleby 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	31/03/2020 £	31/03/2021 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	3178.59	3462.42				BALANCE B/F AGREES
2	Annual precept	10499.00	11173.00	674.00	6%	No	
3	Total other receipts	2882.80	5977.18	3094.38	107%	Yes	2 x payments of £1991 from NLC ee devolution of grass cutting and prow cutting.
4	Staff Costs	2294.75	2206.20	-88.55	4%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	10803.22	8558.68	-2244.54	21%	Yes	Large payment made in 2019/2020 for benches. No large payments made this year due to Covid.
7	Balances carried forward	3462.42	9847.72	6385.30	184%	No	
8	Total Cash and Short Term Investments	3462.42	9847.72	6385.30	184%	No	
9	Total Fixed Assets and Long Term Investments	61271.72	60456.84	-814.88	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)