

Calne Without 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	31/03/2023 £	31/03/2024 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	283392	259614				BALANCE B/F AGREES
2	Annual precept	30633	32097	1464	5%	No	
3	Total other receipts	13428	23914	10486	78%	Yes	
4	Staff Costs	13738	16167	2429	18%	Yes	
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	54101	32524	-21577	40%	Yes	
7	Balances carried forward	259614	266934	7320	3%	No	
8	Total Cash and Short Term Investments	259614	266934	7320	3%	No	
9	Total Fixed Assets and Long Term Investments	37843	38114	271	1%	No	
10	Total Borrowings	0	0	0	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)