

Narborough 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
6	Total other payments	25197.13	16695.12	-8502.01	34%	Yes	<p>In 2021/22 the council spent £8,502 less than in 2020/21</p> <p>In 2020/21 the Council made the following payments, over and above the routine scheduled other payments: Churchyard Tree Works (£1,770) Laptop Computer (£582) Cableway / Zip line (£9853) Total = £12,205</p> <p>In 2021/21 the Council made the following payments, over and above the routine scheduled other payments: Defibrillator (£1765) Safety fencing (£4,737) Total = £6,502</p> <p>In addition, the Council made £1,534 savings in the following areas Churchyard maintenance (£514) – Visits not made due to staff shortages (Covid-19) Insurance (£405) – Negotiated 5-year deal with insurer Telephone Line & Broadband (£615) – Separate line no longer required by Parish Clerk</p>
7	Balances carried forward	20566.40	24784.37	4217.97	21%	No	
8	Total Cash and Short Term Investments	20566.40	24784.37	4217.97	21%	No	
9	Total Fixed Assets and Long Term Investments	80036.00	85945.73	5909.73	7%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

Rounding errors of up to £2 are tolerable

Narborough 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
---------	-------------	-----------------	-----------------	---------------	---------------	--------------------------	-------

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)