

Ousden 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	6565	5985				BALANCE B/F AGREES
2	Annual precept	7932	8401	469	6%	No	
3	Total other receipts	200	628	428	214%	Yes	See separate list.
4	Staff Costs	3025	3179	154	5%	No	
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	5687	6220	533	9%	No	See separate list.
7	Balances carried forward	5985	5614	-370	6%	No	
8	Total Cash and Short Term Investments	5985	5614	-370	6%	No	
9	Total Fixed Assets and Long Term Investments	9088	9268	180	2%	No	One asset was disposed of in 2021 - 22 - the old noticeboard in Dunstall Green Road (£50). One new asset added in 2021 - 22 - a new noticeboard for Dunstall Green Road (£230).
10	Total Borrowings	0	0	0	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)