Risby 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	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	11584	10424				BALANCE B/F AGREES
2	Annual precept	10779	11405	626	6%	No	
3	Total other receipts	4029	2747	-1282	32%	Yes	There was a larger than usual VAT refund in 2021 - 22 £1,674 compared to £1,157 in 2022-23. RIsby PC received locality funding of £571 from Suffolk County Council for the printing costs of the Housing Needs Survey in 2021-22 and locality funding of £450 for the Risby wildlife project.
4	Staff Costs	5571	6424	853	15%	Yes	Contractual annual pay increase for clerk and NALC annual pay increase in November 2022 which was backdated to 1st April 2022.
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	10397	7053	-3343	32%	Yes	Risby PC made the following unplanned payments in 2021-23: £345 for a detailed survey of a tree to check for disease as recommended in the annual tree survey. £296 for a lockdown wheelie bin £1,513 for bollards for the Green £571 for the printing cost for the Housing Needs Survey which was covered by SCC locality funding. £1,700 towards the cost of adult gym equipment for the playing field.
7	Balances carried forward	10424	11099	675	6%	No	
8	Total Cash and Short Term Investments	10424	11099	675	6%	No	

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Во	x No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
	9	Total Fixed Assets and Long Term Investments	55649	55649	0	0%	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)