

**Great & Little Kimble cum Marsh 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	55016	69658				BALANCE B/F AGREES
2	Annual precept	42000	42000	0	0%	No	
3	Total other receipts	12611	8871	-3740	30%	Yes	The Parish Council received £12,564.97 in CIL in 2020-2021. Also, the VAT refund reclaim for 2020-2021 had not been received whereas in 2021-2022 the Parish Council received £8,830.11.
4	Staff Costs	5500	5129	-371	7%	No	
5	Loan interest/capital repayments	0	0	0	0%	No	
6	Total other payments	34469	37392	2923	8%	No	
7	Balances carried forward	69658	78008	8350	12%	No	
8	Total Cash and Short Term Investments	69658	78008	8350	12%	No	
9	Total Fixed Assets and Long Term Investments	511356	520256	8900	2%	No	
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)