

**Mancetter 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	47822.37	58181.36				BALANCE B/F AGREES
2	Annual precept	32000.00	33000.00	1000.00	3%	No	
3	Total other receipts	22418.00	18222.34	-4195.66	19%	Yes	Reduction in Burials and Pre-selected plots within Mancetter Cemetery. No Tarmac Quarry Donation.
4	Staff Costs	20769.55	21837.66	1068.11	5%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	23289.46	28214.07	4924.61	21%	Yes	Purchase of New Notice Boards at a cost of £3358.00. Scribe Cemetery package £465.00 . Additional Cemetery Maintenance Work.
7	Balances carried forward	58181.36	59351.97	1170.61	2%	No	
8	Total Cash and Short Term Investments	58181.36	59351.97	1170.61	2%	No	
9	Total Fixed Assets and Long Term Investments	34794.30	37193.30	2399.00	7%	No	
10	Total Borrowings	0.00	0.00	0.00	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)