

**Aynho 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<br>£ | 31/03/2023<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Notes   |
|---------|--|-----------------|-----------------|---------------|---------------|--------------------------|---|
| 1       | Balances brought fwd                         | 20544           | 27716           |               |               |                          | BALANCE B/F AGREES  |
| 2       | Annual precept                               | 26698           | 27765           | 1067          | 4%            | No                       | Not Required  |
| 3       | Total other receipts                         | 7538            | 8724            | 1186          | 16%           | Yes                      | Donation from Aynho Park Club Draw for £780 given by cheque which could by presented until 4 Apr 22 - so missing previous year end and credited to FY22/23 thus inflating FY22/23 income. |
| 4       | Staff Costs                                  | 6277            | 6518            | 240           | 4%            | No                       | Not Required  |
| 5       | Loan interest/capital repayments             | 2080            | 2080            | 0             | 0%            | No                       | Not Required  |
| 6       | Total other payments                         | 18706           | 26756           | 8050          | 43%           | Yes                      | Replacement of Playground Fence at cost of £6712.   |
| 7       | Balances carried forward                     | 27716           | 28851           | 1135          | 4%            | No                       |   |
| 8       | Total Cash and Short Term Investments        | 27716           | 28851           | 1135          | 4%            | No                       |   |
| 9       | Total Fixed Assets and Long Term Investments | 138157          | 146123          | 7966          | 6%            | No                       | Not Required  |
| 10      | Total Borrowings                             | 6240            | 4160            | -2080         | 33%           | Yes                      | Not Required  |

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)