

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	34464.02	41808.34				BALANCE B/F AGREES
2	Annual precept	12068.00	13275.00	1207.00	10%	No	
3	Total other receipts	6892.08	23717.99	16825.91	244%	Yes	Community Infrastructure Levy receipts 2023 £3,894; 2024 £18,990. Income from Fete 2023 nil; 2024 £604 Bank interest recd. 2023 £58; 2024 £266. Donations and grants received 2023 £1,880; 2024 £2,230 VAT refund claimed 2023 £nil; 2024 £504 Sundry income - Beck Monitoring 2023 £100;2024 £163
4	Staff Costs	2893.99	810.14	-2083.85	72%	Yes	Parish clerk left employment in June 2023. Thereafter locum clerk employed - cost in Other payments
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	

Thurgarton 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"

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6	Total other payments	8721.77	29474.96	20753.19	238%	Yes	One off payments in 2023/24: Relocation of and replace 2 defibrillators £2725 Replace Village Hall doors £3600 Replace 10 litter and dog waste bins £1921 Locum clerk costs £2420 Cyclical repainting of roadside bollards £4180 Purchase new laptop for clerk £374 Donation for cost of graveyard grounds maintenance £535 Routine expenditure key variances: Expenditure on village Fetes 2024 £1048 ; 2023 £318 Increased expenditure on verge and banks mowing 2024 £3195; 2023 £1525 Increased expenditure on grounds and other maintenance 2024 £2373 ; 2023 £690 Other key variances: Professional advice 2024 nil 2023 £600 Software and licences, including Scribe accounting 3 year deal 2024 £1119; 2023 £239 Increased insurance costs 2024 £1712; 2023 £1293
7	Balances carried forward	41808.34	48516.23	6707.89	16%	Yes	
8	Total Cash and Short Term Investments	41808.34	48516.23	6707.89	16%	Yes	
9	Total Fixed Assets and Long Term Investments	522874.00	529131.44	6257.44	1%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

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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)