

Leavenheath 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 INCOME and EXPENDITURE basis.

Box No.	Description	Last Year £	31/03/2025 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	69587.00	67980.68				BALANCE B/F AGREES
2	Annual precept	19728.00	20876.00	1148.00	6%	No	
3	Total other receipts	7031.00	5947.19	-1083.81	15%	Yes	More receipts last yr £1798.67 L/Events Income £827 CIL Income £2625.67 Total Countered by more YrEnd25 £1000 Loc Grant for Playgd £560.82 Interest £1560.82 Total The rest is made up of smaller amounts over various heads
4	Staff Costs	9456.00	11604.42	2148.42	23%	Yes	More in Yr End 25:- Staff Costs within budget. 20% increase in working hours was planned. 4.2% nationally agreed rate increase.
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	18910.00	20849.62	1939.62	10%	No	
7	Balances carried forward	67980.68	62349.83	-5630.85	8%	No	
8	Total Cash and Short Term Investments	66397.35	59674.29	-6723.06	10%	No	
9	Total Fixed Assets and Long Term Investments	9109.00	10725.36	1616.36	18%	Yes	More in the Yr end 25 £1372.50 New Noticeboard £243.89 -2 New Dog Bins £1616.36 Total
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

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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)