

Moulton 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	31/03/2024 £	31/03/2025 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	82877.08	101606.22				BALANCE B/F AGREES
2	Annual precept	35043.00	36665.00	1622.00	5%	No	
3	Total other receipts	24862.40	9834.89	-15027.51	60%	Yes	Moulton Parish Council received a legacy payment of £20,000 in 2023/24. See separate list for breakdown of other receipts.
4	Staff Costs	12047.62	12845.44	797.82	7%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	29128.64	37901.62	8772.98	30%	Yes	See breakdown of other payments.
7	Balances carried forward	101606.22	97359.05	-4247.17	4%	No	
8	Total Cash and Short Term Investments	101606.22	97359.05	-4247.17	4%	No	
9	Total Fixed Assets and Long Term Investments	113908.03	119995.88	6087.85	5%	No	

Long term investments

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)