

Lympsham 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 PAYMENTS and RECEIPTS basis.

Box No.	Description	31/03/2021 £	31/03/2022 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	11375	10915				BALANCE B/F AGREES
2	Annual precept	14900	16400	1500	10%	No	10 % was needed to start to increase minimal reserves held and for essential work in Parish
3	Total other receipts	5022	51975	46953	935%	Yes	Clerk obtained substantial Grants from Climate Change Fund (£34,700), Rural Renaissance Fund (£2765.00) , RLT/2 money ,(£2379.00) Lympsham News advert revenue (£2585.00) and CiL paid (£5058.73)
4	Staff Costs	7173	8089	917	13%	No	Increase in scale after CiLCA qualification and revaluation of duties . Late payment of Annual agreed national increase in March 22 backdated to 1/4/21
5	Loan interest/capital repayments	0	0	0	0%	No	N/A
6	Total other payments	13209	51466	38257	290%	Yes	Grant money spent on allocated projects in village throughout the year, mainly from Climate Emergency Fund grant of £34,700.00
7	Balances carried forward	10915	19735	8820	81%	No	
8	Total Cash and Short Term Investments	10915	19735	8820	81%	No	
9	Total Fixed Assets and Long Term Investments	69641	64686	-4955	7%	No	Old oak play train disposed of and new one made of recycled plastics was considerably less expensive
10	Total Borrowings	0	0	0	0%	No	N/A

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Bm Gooding
2/4/22

A. M. Bennett
2/4/2022