Cley 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 | 31/03/2023 £ | 31/03/2024 £ | Variance £ | Variance % | Explanation Required? | Notes |
|---------|----------------------------------|-----------------|-----------------|---------------|---------------|-----------------------|---|
| 1 | Balances brought fwd | 13497 | 12959 | | | | BALANCE B/F AGREES |
| 2 | Annual precept | 14441 | 14267 | -174 | 1% | No | |
| 3 | Total other receipts | 32208 | 16769 | -15439 | 48% | Yes | Additional receipts received in 22/23 £9990 Groundwork Grant Neighbourhood Plan £3000 NNDC Grant Heritage Walk £2500 Grant Community Support Fund TOTAL - £15490 |
| 4 | Staff Costs | 6839 | 8216 | 1377 | 20% | Yes | Clerk Salary SLCC Pay rise SCP18 went to £15.21 per hour which was paid from Nov 23 but back dated to 1st April 2023. Clerk salary increased £1102 compared to 22/23 Cleaner also temporarily increased hours to 7 days a week from 5 days a week, an additional £20 per week over the summer months for approx 13 weeks. This was an additional £275 compared to 22/23 |
| 5 | Loan interest/capital repayments | 0 | 0 | 0 | 0% | No | |
| | | | | | | | |