

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	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	13972.63	18169.76				BALANCE B/F AGREES
2	Annual precept	13960.00	20115.00	6155.00	44%	Yes	Precept increased due to enable Cley PC to - purchase a second defib for the village (approx £1200) - Preserve Newgate Green (parish owned common land in the centre of Cley - estimated £3500) - Create a Community Support Fund for residents (£1000) - Pay a contractor to maintain the Lakes in the village (£500)
3	Total other receipts	16165.09	17174.36	1009.27	6%	No	
4	Staff Costs	7655.01	8463.97	808.96	11%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
	Total other payments	18272.95	20566.10	2293.15	13%	No	
7	Balances carried forward	18169.76	26429.05	8259.29	45%	Yes	The new defib was not ordered due to a change in agreed location. There are further works required on Newgate Green. Funding has been ring fenced for both and will be taken forward to 26/27 for completion.
8	Total Cash and Short Term Investments	18169.76	26429.05	8259.29	45%	Yes	The new defib was not ordered due to a change in agreed location. There are further works required on Newgate Green. Funding has been ring fenced for both and will be taken forward to 26/27 for completion.



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Box No.	Description	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
9	Total Fixed Assets and Long Term Investments	89107 0.00	90300.00	90300.00	N/A	No	
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

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)