

Bleasby 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	31211.12	30219.88				BALANCE B/F AGREES
2	Annual precept	18683.00	19430.00	747.00	4%	No	
3	Total other receipts	4681.69	6827.51	2145.82	46%	Yes	Newark and Sherwood awarded Bleasby PC a £2,129 Flood Resilience Grant. This was an isolated grant not awarded in 2023/24.
4	Staff Costs	5196.52	4554.40	-642.12	12%	No	In 2023/24, Bleasby PC incurred locum costs of £400 in addition to clerk costs.
5	Loan interest/capital repayments	2419.16	2419.16	0.00	0%	No	
6	Total other payments	16740.25	29409.13	12668.88	76%	Yes	Bleasby PC incurred costs to provide flood mitigation solutions to the village. These included ditch/culvert re-instatements of £6,328 and flood equipment purchases of £6,257 (partly covered by grants).
7	Balances carried forward	30219.88	20094.70	-10125.18	34%	Yes	Bleasby funded the above flood mitigation measures therefore impacting financial balances. These are one-off purchases and re-instatements.
8	Total Cash and Short Term Investments	30219.88	20094.70	-10125.18	34%	Yes	Bleasby funded the above flood mitigation measures therefore impacting financial balances. These are one-off purchases and re-instatements.
9	Total Fixed Assets and Long Term Investments	70000.93	75611.93	5611.00	8%	No	
10	Total Borrowings	18776.33	18776.33	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)