Werrington 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	83358.43	64532.16				BALANCE B/F AGREES
2	Annual precept	108580.00	110840.22	2260.22	2%	No	
3	Total other receipts	74162.07	36780.64	-37381.43	50%	Yes	2024-25 £35,096 S106 £800 2 years Lengthsmans Fees £435 D Day Grant £875 New pitch hire £150 Kitchen hire Total £37,356 2025-26 Sports Ground hire £6,578 Allotment rents £815 Interest £2,221 VAT Refund £19,224 Football Foundation Grant £7,466 Bowling Club back pay peppercorn rent £40 VE Day Grant £435 Total = £36,779
4	Staff Costs	43650.99	34117.27	-9533.72	22%	Yes	Reduced from a Clerk and a Deputy Clerk to just a Clerk.
5	Loan interest/capital repayments	7622.32	7622.32	0.00	0%	No	

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Box No.	Description	31/03/2025 £	31/03/2026 £	Variance £	Variance %	Explanation Required?	Notes
6	Total other payments	150295.03	76887.64	-73407.39	49%	Yes	2024-25 £40,020 S106 spent on Sports Ground Drainage improvements £10,078 NHP project Ramp Installation £1,900 £4,133 additional grounds maintenance before new contract £11,622 Meigh Rd car park improvements £1,100 Donated in Grants £988 Training costs £1,344 New website £594 H&S Inspection report £707 replacement door and fit at sports ground £360 Temp fencing for drainage ditch £578 Painting supplies for sports ground Total = £73,424
7	Balances carried forward	64532.16	93525.79	28993.63	45%	Yes	Earmarked Funds £10,000 Devolution £10,000 Elections
8	Total Cash and Short Term Investments	64532.16	93525.79	28993.63	45%	Yes	Earmarked Funds £10,000 Devolution £10,000 Elections
9	Total Fixed Assets and Long Term Investments	317073.49	332544.23	15470.74	5%	No	4 way Springer play equipment £3,718.75 and previously the sports ground gates and fencing has been missed £8,944, Speed Indicator Display £2,807.99 = £15,470.74
10	Total Borrowings	171106.00	167329.76	-3776.24	2%	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)