# Fulford 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 | 106605.57 | 136354.70 | | | | BALANCE B/F AGREES |
| 2 | Annual precept | 105714.96 | 105208.08 | -506.88 | 0% | No | |
| 3 | Total other receipts | 36400.00 | 35967.87 | -432.13 | 1% | No | |
| 4 | Staff Costs | 34015.23 | 36567.31 | 2552.08 | 8% | No | |
| 5 | Loan interest/capital repayments | 0.00 | 0.00 | 0.00 | 0% | No | |
| 6 | Total other payments | 78350.60 | 112975.58 | 34624.98 | 44% | Yes | Allotments work £1,500 Tree survey £2,053, Solicitors Fees new lease £1,200 Parish Office electricity £1,507, Tree works £1,385, Solicitors Fees for Office Licence £2,340, x6 Defib replacement £4,673, Replacement Street Lights £4,036 Donations/Grants £4250.00, NHP expenditure £3,737, Grindley Lane Verge work £6,240, Tudor Hollow Verge work £1640, Replacement defib pads £63 Total = £34,624 |
| 7 | Balances carried forward | 136354.70 | 127987.76 | -8366.94 | 6% | No | Earmarked Funds |
| 8 | Total Cash and Short Term Investments | 136354.70 | 127987.76 | -8366.94 | 6% | No | Earmarked Funds |
| 9 | Total Fixed Assets and Long Term Investments | 147450.43 | 152616.02 | 5165.59 | 4% | No | Rough Close Plater £2050, Grindley Park bins £1124, Power tools £863, x2 allotment notice boards £1,128 Total £5,165 |
| 10 | Total Borrowings | 0.00 | 0.00 | 0.00 | 0% | No | |

# Fulford 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 |
|---|---|---|---|---|---|---|---|

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)