

Keyingham Parish Council
Annual Return

Accounts for Year from 01/04/2023 to 31/03/2024

This is prepared based on the information in "Governance and Accountability for Local Councils : a Practitioners' Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

- * Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

Box No.	Description	Year ending	
		31/03/2023 £	31/03/2024 £
1	Balances brought fwd	52,521.00	54,412.78
2	Annual precept	44,800.00	46,144.00
3	Total other receipts	9,722.00	43,377.90
4	Staff Costs	15,341.00	13,697.39
5	Loan interest/capital repayment	0.00	0.00
6	Total other payments	37,289.00	47,636.02
7	Balances carried forward	54,412.78	82,601.27
8	Total Cash and Short Term Inve	54,412.78	82,601.27
9	Total Fixed Assets and Long Ter	268,980.00	270,088.15
10	Total Borrowings	0.00	0.00

Keyingham 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	Last Year £	31/03/2024 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	52521.00	54412.78				BALANCE B/F AGREES
2	Annual precept	44800.00	46144.00	1344.00	3%	No	
3	Total other receipts	9722.00	43377.90	33655.90	346%	Yes	CCTV Grant £23,419.00 VAT Reclaim £11,058.23
4	Staff Costs	15341.00	13697.39	-1643.61	11%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	37289.00	47636.02	10347.02	28%	Yes	44 Accounting Software £788.40 18 Rabbit Proof fencing £1,737.50 195 Cemetery Path £4,560.00 Pension Payments £389.50 234 Notice Board £ 1,108.15
7	Balances carried forward	54412.78	82601.27	28188.49	52%	Yes	
8	Total Cash and Short Term Investments	54412.78	82601.27	28188.49	52%	Yes	
9	Total Fixed Assets and Long Term Investments	268980.00	270088.15	1108.15	0%	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)