

	2022/23	2023/24	Variance	Variance	Explanation	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
	£	£	£	%	Required?	
1 Balances Brought Forward	16,611	22,577				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this
2 Precept or Rates and Levies	6,000	6,000	0	0.00%	NO	
3 Total Other Receipts	0	1,753	1,753		NO	CIL money and compensation from bank
4 Staff Costs	0	3,406	3,406		NO	Clerk not paid in previous year
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	64	11,976	11,912	18730.19%	YES	Clerk reimbursed for payments made when bank account not accessible
7 Balances Carried Forward	22,547	14,948				VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	9,532	2,072	-7,460	78.26%	YES	Assets restated as no asset register available to support previous total
10 Total Borrowings	0	0	0	0.00%	NO	
	<b>Rounding errors of up to £2 are tolerable</b>					
	<b>Variances of £200 or less are tolerable</b>					