

Explanation of variances – pro forma

Name of smaller authority: **Crofton Parish Council**
 County area (local councils and parish meetings only): **Yorkshire**

Report prepared from: **Item 3 of the Order of 11 Blue Appointed Officers**

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **More than £100k (100,000)** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2);

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses triggered below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	180,033	219,373					
2 Precept or Rates and Levies	78,635	81,635	3,000	3.82%	NO		
3 Total Other Receipts	28,643	28,209	-434	1.53%	NO		
4 Staff Costs	11,998	10,691	-1,307	10.89%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	63,940	86,259	32,319	59.92%	YES		The increased costs are due to increased utility bills, safety works required to cemetery headstones, new shutters required for health and safety and late invoices submitted.
7 Balances Carried Forward	219,373	230,267			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	The balance carried forward has increased to £230,267. This amount is earmarked as capital Reserves to fund a new Parish Centre and will reduce the cost of borrowing for the expected build cost of £375,000. Following COVID works are expected to start later this year.
8 Total Cash and Short Term Investments	219,373	230,267				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,172,809	1,541,203	368,394	31.40%	YES		the latest figure is based on the latest valuations from our insurance Company
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £1 are tolerated

Variances of £200 or less are tolerated

MG 025898 F1VI474A 709F30NAD00125 33400 B 86477



CROFTON PARISH COUNCIL
CROFTON PARISH CENTRE
95A HIGH STREET
CROFTON
WAKEFIELD
WF4 1JA



Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345 .

Your balances on 31 March 2023

Business Current Accounts

Community Account Statement	£10,415.60
.....	
Sort Code 20-43-04 • Account No 60295558	

Business Savings Accounts

Business Premium Account	£219,851.61
.....	
Sort Code 20-43-04 • Account No 60295566	

This is the end of your account summary.

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**CASH BOOK
PAYMENTS**

Mar-23

Date	Chq No:	Payee	Details	General	P. Centre	Pavillion	Allotments	Cemetery	S.137	Total	VAT	
MAR		S/O Staff	Bfwd	£20,400.66	£2,739.15	£29,318.36	£2,523.86	£13,329.84	£17,369.58	£80.77	£85,762.22	£6,383.38
		BACS Octopus	Wages	£823.37		£917.04					£823.37	
		BACS Octopus	Electric		£127.59						£917.04	£152.84
		BACS Seahorse Ele	Electric			£37.49					£127.59	£6.08
		BACS SLCC Enterpri	Course	£18.00							£37.49	
		BACS Zurich	Insurance	£4,358.09							£18.00	£3.00
		BACS T Chalkley	PC Equipme	£751.98		£32.25					£4,358.09	
		BACS WMDC	Xmas lights						£3,581.35		£784.23	£6.54
		BACS WMDC	Lease			£10.00					£3,581.35	£569.89
		BACS R Maindonald	I Phone cas	£8.49							£10.00	
		BACS R Maindonald	Paper	£5.00							£8.49	£1.42
		BACS M Cummings	Stamps	£4.08							£5.00	
		BACS O2	Phone	£45.60							£4.08	
		BACS SD Roofing	Repairs			£468.00					£45.60	£7.60
		TOTAL	C/Fwd	£26,415.27	£2,866.74	£30,783.14	£2,523.86	£13,329.84	£20,950.93	£80.77	£96,950.55	£7,208.75

RECEIPTS

Date	Rec'd from	Details	Precept	P. Centre	Pavillion	Allotments	Cemetery	Interest	Misc	VAT	Total
MAR		Bfwd	£81,635.00	£240.00	£9,133.03	£1,965.76	£5,302.36	£206.03	£355.00	£8,235.00	£107,072.18
	Scouts	CVA Fees			£450.00						£450.00
	Funeral Plnr	Burial Fee				£50.00					£50.00
	Barclays	Interest									£0.00
	TOTAL	C Fwd	£81,635.00	£240.00	£9,583.03	£1,965.76	£5,352.36	£272.52	£478.55	£8,235.00	£107,844.70

Bank Reconciliation;

Bank	£	Cashbook	£
Balances		Opening balance	£240,683.02
Community Account	£10,415.60	Less payments	-£11,188.33
Business Saver Account	£219,851.61	Plus receipts	£772.52
Less unrepresented cheques			
Total	£230,267.21	Closing bal	£230,267.21