

**Kimpton 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	94,270.34	89,492.09	
2	Annual precept	78,500.00	82,425.00	
3	Total other receipts	25,396.81	96,798.55	*
4	Staff Costs	28,414.53	30,304.78	
5	Loan interest/capital repayment:	7,484.36	4,726.98	*
6	Total other payments	72,776.17	120,514.75	*
7	Balances carried forward	89,492.09	113,169.13	*
8	Total Cash and Short Term Inve	89,492.09	113,169.13	*
9	Total Fixed Assets and Long Ter	208,702.44	208,702.44	
10	Total Borrowings	4,648.09	0.00	*

**Kimpton 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	31/03/2023 £	31/03/2024 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	94270.34	89492.09				BALANCE B/F AGREES
2	Annual precept	78500.00	82425.00	3925.00	5%	No	5% increase in precept approved by council
3	Total other receipts	25396.81	96798.55	71401.74	281%	Yes	COF grant of £62,000 National Lottery Award of £10,000
4	Staff Costs	28414.53	30304.78	1890.25	7%	No	Increase in salary according to National Agreement and associated staffing payments.
5	Loan interest/capital repayments	7484.36	4726.98	-2757.38	37%	Yes	PW502487 Loan paid off Sept 2023 PW502980 Loan paid off Mar 2024
6	Total other payments	72776.17	120514.75	47738.58	66%	Yes	Construction payments for Kimpton Recreation Ground Pavilion Refurbishment Project £35,477.12 and £31,965.05
7	Balances carried forward	89492.09	113169.13	23677.04	26%	Yes	Reserves used to fund the refurbishment project.
8	Total Cash and Short Term Investments	89492.09	113169.13	23677.04	26%	Yes	Reserves used to fund the refurbishment project.
9	Total Fixed Assets and Long Term Investments	208702.44	208702.44	0.00	0%	No	The refurbished pavilion to be subject to an insurance evaluation on completion of the project - anticipated May 2024.
10	Total Borrowings	4648.09	0.00	-4648.09	100%	Yes	PWLB loans paid off

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)