

## Explanation of variances 2022-23

NEWTON ON THE MOOR & SWARLAND PARISH COUNCIL

**Please provide full explanations, including numerical values,** for the following:

- Variances of more than 15% between totals for individual boxes (except variances of less than £200);
- A breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2)
- Totals may not agree due to rounding to the nearest pound
- Full details of all receipts and payments are in the accounts on the Councils website <http://newtononthemoorandswarlandparishcouncil.org.uk/>

Section 2	2021/22 £	2022/23 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
<b>Box 1</b> Balances brought forward	23,427	25,463	2,036	8.69%	N/A
<b>Box 2</b> Precept or Rates and Levies	22,700	23,000	300	1.3%	N/A
<b>Box 3</b> Total other receipts	483	1985	1502	311%	£815 of the additional receipts was for the Clerk providing cover to a local Parish Council. The PC also received a £500 grant for the Jubilee.
<b>Box 4</b> Staff costs	4957	6662	1,705	34%	Clerk provided temporary cover for local Parish Council.
<b>Box 5</b> Loan interest/capital repayments	None	None	None	None	N/A
<b>Box 6</b> All other payments	16,189	16,011	178	1%	N/A
<b>Box 7</b>	25,463	27,775	2,312	9%	N/A

Balances carried forward					
<b>Box 8</b> Total Value of cash and short term investments	25,463	27,775	2,312	9%	N/A
<b>Box 9</b> Total fixed assets plus long term investments and assets	307,149	307,504	355	0.1%	3 x card readers for community use £200 Canon A3 Printer for community use £155
<b>Box 10</b> Total Borrowings.	None	None	None	None	N/A