

EXPLANATION OF VARIANCES

HUSTHWAITE PARISH COUNCIL

NORTH YORKSHIRE

FINANCIAL YEAR ENDING 31 MARCH 2023

Prepared by Carol Fenwick, Chair / RFO

Dated 30th April 2023

Figures from Section 2 of the AGAR – Accounting Statements 2022/23

Full explanations, including numerical values, are provided for all variances

Section 2	2021/22 £	2022/23 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 1 Balance B/F	20408	16485	--	--	
Box 2 Precept	7500	7500	0	0	
Box 3 Total other receipts	1016	10753	+ 9737	+958%	VAT Refund £2273, HDC Grant £2192, CIL Contributions £6138, Interments £105 Bank Interest £45
Box 4 Staff costs	0	0	0	0	
Box 5 Loan interest	0	0	0	0	
Box 6 Other payments	12439	9879	- 2560	- 20%	Some planned works were not completed before the end of the financial year
Box 7 Balance C/F	16485	24859	--	--	
Box 8 Total Cash	16485	24859	--	--	
Box 9 Total fixed assets	152467	152467	--	--	
Box 10 Total borrowing	0	0	0	0	
Explanation for 'high' reserves	Box 7 is more than twice Boxes 2 and 3 because Included in the Box 7 figure is £11480 for our Cemetery Extension Fund and £4306 CIL Contribution from the District Council which is restricted funding				