

TOLLER PORCORUM PARISH COUNCIL

Annual Return - Section 2: Statement of Accounts | 15 April 2025

Explanation of Variances

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.

Spending that has changed by more than 15% and £200 since the previous financial year requires an explanation.

Box No.	Description	Year ending	
		31/03/2024 £	31/03/2025 £
1	Balances brought forward	13,681.63	13,032.13
2	Annual precept	6,750.00	7,750.00
3	Total other receipts	2611.69	917.18
	Explanation: only other receipts in 2024-25 were VAT reclaim and bank interest. In 2023-24 there was a transfer of £1,676.64 from the Toller Porcorum Recreation Ground Association when management of the Recreation Ground passed to Parish Council, this was not repeated in 2024-25.		
4	Staff costs	1,825.60	2,205.92
	Explanation: Parish Council had no clerk for 5 months in 2023-24. A new clerk was hired 1 May 2024, hence the difference in staff costs.		
5	Loan interest/capital repayment	0.00	0.00
6	All other payments	8,185.59	6,300.23
	Explanation: significant overspend in 2023-24 on the Recreation Ground due to unexpected legal costs. There was overspend on the Gates Project and Grit Bins which were not repeated.		
7	Balances carried forward	13,032.13	13,193.16
8	Total cash and short term investment	13,032.13	13,193.16
9	Total fixed assets and long term investments	6,744.63	7,188.85
10	Total borrowings	0.00	0.00