

CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL
CHILTERN DISTRICT/BUCKINGHAMSHIRE COUNCIL

County area (local councils and parish meetings only)

CHICHESTER DISTRICT/BUCKINGHAMSHIRE COUNCIL

... (Box 1) figure is more than twice the annual precept rates & levies value (Box 2).

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic response trigger below based on figures input DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	19,671	19,600				Explanation of 71 variance from FY opening balance not required. Balances brought forward agree	
2 Receipt or Rates and Levies	10,600	10,600	300	2.85%	NO		
3 Total Other Receipts	5,620	21,197	-869	29.34%	YES		
4 Staff Costs	6,124	6,010	-124	2.02%	NO		2021/22 income showed the movement of cash from savings account into our current account.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,683	8,213	1,530	22.86%	YES		VAT paid out and returned net received, which totals £489.46 One off expenses this year have included: Ship Hire x 2 = £216.00 Spin Cleaning = £558.00
7 Balances Carried Forward	19,980	19,674					
8 Total Cash and Short Term Investments	19,880	18,674					
9 Total Fixed Assets plus Other Long Term Investments and Assets	3,089	4,889	1,860	61.81%	YES		
10 Total Borrowings	0	0	0	0.00%	NO		Purchase of a new motorboat, which was not added to the asset register until May 2022, at a total cost of £1974.00
<p>Rounding errors of up to £2 are tolerable</p> <p>Variances of £200 or less are tolerable</p> <p>Box 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 6 (CAPITAL PLUS INTEREST PAYMENT)</p>							
						<p>CAPTAIN'S CORPORATION</p> <p>Chairman's Signature: <i>W. J. Thompson</i></p> <p>Date: 20/6/23</p>	

Date: 2016/23