

Annual Return for the Year Ended 31 March 2023

Section 1 - Accounting Statement for

Edale Parish Council

	Year Ending 31 March 2023	Previous year to 31 March 2022
	£	£
Balances Brought Forward	6,140	5,689
Annual Precept	5,810	5,429
Total Other Reciepts	12,780	18,001
Staff Costs	3,241	2,914
Loan Interest/Capital repayments	-	-
All other payments	14,635	20,065
Balances Carried Forward	6,854	6,140
Total cash and short term investments	6,854	6,140
Total fixed assets and long term investments	4,607	4,216
Total borrowings		-
Trust Funds Yes/No		No

Edale Parish Council

Financial Year 01/04/22 - 31/03/23

Variance Calculation

	2022 £	2023 £	Variance £	Variance %	Explanation required
Box 2 Annual Precept	5,429	5,810	381	7.02	Yes
Box 3 Total Other Receipts	18,001	12,780	- 5,221	-29.00	Yes
Box 4 Staff Costs	2,914	3,241	327	11.22	Yes
Box 5 Loan Interest/ Capital repayments	-	-	-	0.00	No
Box 6 All other payments	20,065	14,635	- 5,430	-27.06	Yes
Box 9 Total fixed assets	4,216	4,607	391	9.27	Yes

See attached significant variance explanation report

(Explanation required if the difference is equal to or greater than £250.00 or 15%)

Edale Parish Council

Financial Year 01/04/22 - 31/03/23

Variance Explanation

(Explanation required if the difference is equal to or greater than £250.00 or 15%)

<u>Box 2 variance</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 2 "Annual Precept"	£ 5,429	£ 5,810	£ 381	7.02	Required Resolved 12th Jan 2022 to request a 7% increase in precept for 2022/2023 (minute 22/01/9.5)
<u>Box 3 variance</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>Variance</u>	<u>Variance %</u>	
Decrease in Box 3 "Total Other Receipts"	£ 18,001	£ 12,780	-£ 5,221	-29.00	Required - see below
	£ 16,811.10	£ 10,218.00	-£ 6,593.10	-39.22	Reduction in car park licenced operating days from 56 to 28 - resulting in reduction in third party donations
Parish Grant	£ 561.00	£ 561.00	£ -	0.00	No variance
Council Tax Support Grant	£ 111.19	£ 58.00	-£ 53.19	-47.84	HPBC phasing out of this grant over 2 years
Parish Paths ROW Grant	£ 495.00	£ 495.00	£ -	0.00	No variance
Other Income	£ 22.23	£ 21.91	-£ 0.32	-1.44	Not required - less than £250 or 15%
Deposit income	£ 0.49	£ 18.32	£ 17.83	3638.78	Increase in bank interest rate
Other Grants	£ -	£ 1,250.00	£ 1,250.00	100.00	One-off grant for Jubilee - available 2022 only
Reclaimed VAT	£ -	£ 158.27	£ 158.27	100.00	No VAT Claim submitted in 2021/22
			-£ 5,220.51		
<u>Box 4 variance</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 4 "Staff Costs"	£ 2,914	£ 3,241	£ 327	11.22	Required NJC Pay awards and backdated pay Annual salary review. Pay scale increased from SCP 10 to SCP 11 April 2022 (minute 22/04/9.5(i))
<u>Box 5 variance</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
"Loan Interest/ Capital Repayments"	£ -	£ -	£ -	0.00	Not Required - No variance

<u>Box 6 variance</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Decrease in Box 6 "All Other Payments"	£ 20,065	£ 14,635	-£ 5,430	-27.06	Required - see below
Clerk Expenses	£ 535.30	£ 570.89	£ 35.59	6.65	Not required - less than £250 or 15%
Chair's Allowance	£ 96.99	£ 22.14	-£ 74.85	-77.17	Increased spend - within budget
Subs	£ 270.61	£ 40.00	-£ 230.61	-85.22	Subs to be paid in following financial year
Insurance	£ 318.85	£ 352.03	£ 33.18	10.41	Not required - less than £250 or 15%
Parish Land maintenance	£ 845.00	£ 810.00	-£ 35.00	-4.14	Not required - less than £250 or 15%
Parish Pathways	£ 500.00	£ 496.25	-£ 3.75	-0.75	Not required - less than £250 or 15%
Meeting Room Hire	£ 128.98	£ 165.00	£ 36.02	27.93	Previous year meetings were held remotely at a reduced cost
Election Expenses	£ -	£ -	£ -	0.00	No variance
Training	£ -	£ -	£ -	0.00	No variance
Audit Fees and Expenses	£ 90.00	£ 90.00	£ -	0.00	No variance
Other Expenditure (Non137)	£ 178.44	£ 257.22	£ 78.78	44.15	Two assets purchased - grit bin & recycling bin - added to asset register
Donations (Sect 137)	£ 30.00	£ 41.67	£ 11.67	38.90	Remembrance Day wreath - Council opted for bigger donation - within budget
Other Expenditure (Sect.137)	£ 126.00	£ 1,158.06	£ 1,032.06	819.10	Includes all payments from Jubilee Grants
General Payments from Reserves	£ -	£ 112.50	£ 112.50	100.00	Digital copying of archived minutes- not in budget
Reclaimable VAT	£ 133.33	£ 301.61	£ 168.28	126.21	Includes reclaimable VAT on Jubilee items (paid from Jubilee Grants)
Edale Charities Car Park	£ 16,811.10	£ 10,218.00	-£ 6,593.10	-39.22	Reduction in car park licenced operating days from 56 to 28 - resulting in reduction in third party donations
			<u>-£ 5,429.23</u>		

<u>Box 9 variance</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>Variance</u>	<u>Variance %</u>	<u>Explanation</u>
Increase in Box 9 "Total Fixed Assets"	£ 4,216	£ 4,607	£ 391	9.27	Required Two new assets purchased - grit bin & recycling bin