

North Kelsey Parish Council : Annual Governance and Accounting Return 31-03-26

		Year Ending		Variances		
		31 March 2025	31 March 2026	£	%	Narrative for any Variance of 15% or above
1	Balances brought forward	54,044	54,826	782	1.4%	Explanation of Variance Not Required
2	(+) Precept or Rates and Levies	21,800	21,800	0	0.0%	
3	(+) Total other receipts	10,660	11,747	1,087	10.2%	
4	(-) Staff costs	7,248	6,818	-430	5.9%	
5	(-) Loan interest/capital repayments	0	0	TRUE		
6	(-) All other payments	24,430	34,872	10,442	42.7%	Capital spend included, play park:- climbing net repairs £1113, goal post moved and fencing £895, bark chippings £974, gravel £60, canes/spirals for sapling hedge £207 additional vehicle activated sign and post £2790 and tree management £5200 = £11,239
7	(=) Balances carried forward	54,826	46,684	-8,142	14.9%	Explanation of Variance Not Required
8	Total value of cash and short term investments	54,826	46,684	-8,142	14.9%	Explanation of Variance Not Required
9	Total fixed assets plus long term investments and assets	43,664	46,498	2,834	6.5%	
10	Total borrowings	0	0	0		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

Box 10 variance explanation not required of change can be explained by box 5