

Explanation of variances

Name of smaller authority: **Warmfield cum Heath Parish Council**

	2022/23 £	2023/24 £	Variance £	Variance %	
1 Balances Brought Forward	36,008	33,126			
2 Precept or Rates and Levies	15,260	15,260	0	0.00%	
3 Total Other Receipts	2,469	4,249	1,780	72.09%	VAT Refund of £1,995.13 was for last 2 years
4 Staff Costs	6,386	6,946	560	8.77%	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	
6 All Other Payments	14,225	13,823	-402	2.83%	
7 Balances Carried Forward	33,126	31,866			
8 Total Cash and Short Term Investments	33,126	31,867			
9 Total Fixed Assets plus Other Long Term Investments and	73,008	74,252	1,244	1.70%	
10 Total Borrowings	0	0	0	0.00%	