

2 May 2023 (2022-2023)

Tysoe Parish Council
Annual Return

Accounts for Year from 01/04/2022 to 31/03/2023

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.

* Note :- An asterisk to the right of the box below indicates it is an item that has changed by more than 15% and £200 from the previous year and probably warrants a comment in your notes. This is only an indication and should not be considered exclusive. You will only see asterisks if this is the second year you have used the report.

		Year ending	
Box No.	Description	31/03/2022 £	31/03/2023 £
1	Balances brought fwd	38653.73	71637.01
2	Annual precept	34274.00	34345.00
3	Total other receipts	27843.73	14300.55
4	Staff Costs	6048.82	6103.19
5	Loan interest/capital repayment	0.00	0.00
6	Total other payments	23085.63	39728.36
7	Balances carried forward	71637.01	74451.01
8	Total Cash and Short Term Inve	71637.01	74451.01
9	Total Fixed Assets and Long Ter	48999.29	54680.97
10	Total Borrowings	0.00	0.00

Tysoe Parish Council
ANNUAL RETURN - Section 2 : Statement of Accounts

Explanation of variances

This is prepared based on information in "Governance and Accountability for Local Councils : a Practitioner's Guide"

Important note: These figures have been prepared on a RECEIPTS and PAYMENTS basis.

Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
1	Balances brought fwd	38653.73	71637.01				BALANCE B/F AGREES
2	Annual precept	34274.00	34345.00	71.00	0%	No	
3	Total other receipts	27843.73	14300.55	-13543.18	49%	Yes	2022/23 receipts were lower because in 2021-22 CIL & S106 funding totalling £23101 in 2022/23 we received £9579 + rental income of £1471 + donations of £300 + 2938 VAT refund
4	Staff Costs	6048.82	6103.19	54.37	1%	No	
5	Loan interest/capital repayments	0.00	0.00	0.00	0%	No	
6	Total other payments	23085.63	39728.36	16642.73	72%	Yes	Higher electricity charges than expected £1000 Matched funding for Caring for the Costswolds Group £1481 Higher mowing costs than expected due to cost of fuel £1325 £2632 expenditure on children's playground repairs & maintenance Expenditure for Jubilee bench, tree guard, and tree planting £7420 Unexpected cost of Consultancy fees to fight Planning Application for Anaerobic Digester £2292 £1000 donation to Tysoe FC
7	Balances carried forward	71637.01	74451.01	2814.00	4%	No	
8	Total Cash and Short Term Investments	71637.01	74451.01	2814.00	4%	No	
9	Total Fixed Assets and Long Term Investments	48999.29	54680.97	5681.68	12%	No	
10	Total Borrowings	0.00	0.00	0.00	0%	No	

Tysoe Parish Council**ANNUAL RETURN - Section 2 : Statement of Accounts****Explanation of variances**

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Box No.	Description	31/03/2022 £	31/03/2023 £	Variance £	Variance %	Explanation Required?	Notes
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This report is intended as a guide to the variances you may need to explain. The specific requirements vary between external auditors so please check the requirements shown on the pro forma provided to your council

Please note a breakdown of approved reserves will also be required if the total reserves (Box 7) figure is more than twice the annual precept value (Box 2)

Explanation of variance of Carry Forward figure 2022/23 to 23/24

March 31st 2023 carry forward figure consists of £30,000 – 1 year's running costs to be held in reserve as advised by SDC.

£7,500 street lighting reserves for replacement streetlighting project.

£7000 reserve for a project to drop kerbs on the main road in front of the GP Surgery on Main Street, Tysoe which will also alleviate a parking issue.

£7500 for Tysoe's WW1 and WW2 War memorials refurbishment. (As per quote received.)

£4000 for repairs to Tysoe's Children's Playground equipment.