

RIVENHALL PARISH COUNCIL.
ANNUAL RETURN: 31ST MARCH 2023

EXPLANATORY DOCUMENT

AGAR 2022/23 FORM 2.

	<u>31/03/22</u>	<u>31/03/23</u>	<u>Variance</u>
1. Balances brought forward	25007	23583	
2. (+) Annual Precept	12300	14000	
3. (+) Total other receipts [excl VAT]	2825	3387	No Insurance claim excess payments, plus BDC Village Green Posts Grant.
4. (-) Staff costs	4997	5256	Salary review part year.
5. (-) Loan interest/capital repay	Nil	Nil	
6. (-) Total other payments [excl VAT]	11552	14610	Grants to Ukraine Refugee Fund and RPCC Mower Purchase. Coronation mugs For Primary School children. Additional costs for litter Picking, hall hire and website Maintenance.
7. (=) Balances carried forward	23583	21104	
8. Total cash & investments	22696	20423	
9. Total fixed assets	46159	46159	
10. Total borrowing	Nil	Nil	

Explanations:

Boxes 7 & 8.

The difference between box 7 and box 8 relates solely to VAT, paid during 2022/23 and reclaimed during April 2023.