



**Manuden Parish Council**

27. Stewarts Way  
Manuden  
Bishop's Stortford  
Herts.  
CM23 1DR  
Tel. 01279 814544  
June 2026

**AUDIT RETURN FOR YEAR ENDED 31<sup>st</sup> MARCH 2026  
SIGNIFICANT VARIANCES**

Please see the Annual Return for Manuden Parish Council.

Please also find the following reasons for Variances in the accounts from 1 April 2025 to 31 March 2026 together with a Bank Reconciliation of our accounts.

**Box 3.Variance - £ 665 a decrease of 19.91 %**

	2026	2025
PCC donstion	600	600
Fun run	642	354
Cricket Club	0	0
VAT repayment	1417	0
Anniversary Party	0	1860
New Homes Bonus	0	500
Bank interest	16	26
Coronation	0	<u>0</u>
<b>Total</b>	<b>2675</b>	<b>3340</b>

Box 6 Variance of 3886 a decrease of 29,12 %

	2026	2025
Zurich Insurance	332	336
Grass cutting Carters Hill and Play Area	960	2573
Manuden Church grass cutting	3379	3072
Green Waste Skip	1740	2976
VE Day	87	0
Playground Inspection	0	132
Flowers	18	0
Summer Band Hire	0	1800
Dog Poo Bin	154	0
Gift	0	83
Christmas Party entertainer	585	501
Christmas Party Food	129	184
Web Hosting	0	264
Defibrillator costs	234	0
Room Hire	176	176
Affiliation fees	471	352
Fun run	771	425
Footpath shears	0	30
Party overpayment	0	60
Donations	375	375
Bank charges	51	9
<b>Total</b>	<b>9462</b>	<b>13348</b>

**Bank Reconciliation:**

Lloyds TSB 31<sup>st</sup> March 2026

Treasurer's Account per statement	£10654.91
Business Account	<u>2363.51</u>
Amount carried forward to April 1 <sup>st</sup> . 2025	£13018.42

Yours sincerely

*Ch. F. Bartram*

Charles Bartram  
Parish Clerk

### Explanation of variances – pro forma

Name of smaller authority: [REDACTED]  
 County area (local councils and parish meetings only): [REDACTED]  
 Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	13,430	11,404					
2 Precept or Rates and Levies	11,630	12,400	770	6.62%	NO		
3 Total Other Receipts	3,340	2,675	-665	19.91%	YES		
4 Staff Costs	3,550	4,000	350	9.59%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	13,347	9,481	-3,866	29.12%	YES		
7 Balances Carried Forward	11,404	13,018					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
8 Total Cash and Short Term Investments	11,404	13,018					
9 Total Fixed Assets plus Other Long Term Investments and	3,200	3,200	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable  
 Variances of £200 or less are tolerable