

## Explanation of variances – pro forma

Name of smaller authority: **nsingore Walshford & Cattal Parish Council**

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- **New from 2020/21 onwards:** variances of £100,000 or more require explanation regardless of the % variation year on year;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/ rates & levies value (Box 2).

	2020/21 £	2021/22 £	Variance £	Variance %					Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>
1 Balances Brought Forward	2,870	3,181	311							Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	2,723	2,723	0	0.00%	0	0	0	NO		
3 Total Other Receipts	43	0	-43	100.00%	0	0	1	YES		Explanation not required, difference less than £200
4 Staff Costs	755	755	0	0.00%	0	0	0	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO		
6 All Other Payments	1,700	2,385	685	40.29%	0	1	1	YES		£672 paid Commuted sums - awaiting payment by HBC
7 Balances Carried Forward	3,181	2,766						NO		VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	3,181	2,766								VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Ass	1	1	0	0.00%	0	0	0	NO		
10 Total Borrowings	0	0	0	0.00%	0	0	0	NO		
	Rounding errors of up to £2 are tolerable									
	Variances of £200 or less are tolerable									
	BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)									