

Allstock Parish Council Explanation of Variances	£	£	£	%	Explanation
	2019/2010	2020/2021	Variance	Variance	Required Explanation
Balances Brought Forward	9184	11806			
Preceptor Rates and Levies	7750	8000	250	3.23%	NO
Total Other receipts	2737	0	-2737	100%	Yes Donation of £1475 to buy Defibrillator Cil Payment£850.5 VAT refund £411.72 all received in19/20 No extra receipts in 20/21
Staff Costs	3498	3498	0	0	No
Loan Interest/Capital Repayment	0	0	0	0	No
All other Payments	4367	2210	-2,157	49.39%	Yes Extra Expenses in 2019/2020 Defibrillator £1475 Installation of defib' £234 Tree Maintenance £480
Total Cash and Short Term investments	11806	14098	2292		NO
Total Fixed Assets	13159	13159	0	0	NO
Total Borrowings	0	0	0	0	

## Explanation of variances – pro forma

Name of smaller authority:

Allostock Parish Council

County area (local councils and

CWAC

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:** 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).

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from small
1 Balances Brought Forward	9,184	11,806				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,750	8,000	250	3.23%	NO		
3 Total Other Receipts	2,737	0	-2,737	100.00%	YES		returned £411.72. There
4 Staff Costs	3,498	3,498	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,367	2,210	-2,157	49.39%	YES		similar major expense 2
7 Balances Carried Forward	11,806	14,098			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and			0	0.00%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable