

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:

	2019/2020 £	2020/2021 £	Variance £	Variance %					Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	9,393	11,500								Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	8,610	8,641	31	0.36%	0	0	0	NO			
3 Total Other Receipts	5,292	71	-5,221	98.66%	1	0	1	YES		Backdated and current VAT claims of £1878, Commuted Sums received £2627, YLCA refund £478, £195 backpayment for Pinfold rent was received in 2019/2020. In 2020/2021, the only income was rent £70, interest £1.15 and the Precept	
4 Staff Costs	4,435	4,368	-67	1.51%	0	0	0	NO			
5 Loan Interest/Capital Repayment			0	0.00%	0	0	0	NO			
6 All Other Payments	7,359	4,044	-3,315	45.05%	1	0	1	YES		2019/2020 : Paid for Bench repairs£1655, tree felling £560, Paid put approx £420 less for grounds maintencnace due to Covid and the contractor not starting as early in 2020. The PC spent £800 on training in 2019/2020 and none in 2020/2021.	
7 Balances Carried Forward	11,501	11,800						NO	VARIANCE EXPLANATION NOT REQUIRED		
8 Total Cash and Short Term Investments	11,501	11,800						NO	VARIANCE EXPLANATION NOT REQUIRED		
9 Total Fixed Assets plus Other Long Term Investments and Assets	35,375	35,375	0	0.00%	0	0	0	NO			
10 Total Borrowings			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)