

Explanation of variances – pro forma

Name of smaller authority: Ashchurch Rural Parish Council

County area (local councils and parish meetings): Gloucestershire

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;

	2022/23 £	2023/24 £	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	41,262	50,580				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	70,100	70,500	400	0.57%	NO		
3 Total Other Receipts	12,346	85,126	72,781	589.53%	YES		Interest £1802.31, VAT Refund £12689.28, CIL £54212.26, Locality Grant £7803.00, Refund from solicitors ref. Judicial Review legal fees £5916.54, Reimbursement from Glos. County Council Highways for grass cutting £2703.04 - Total £85126.43
4 Staff Costs	39,150	39,077	-73	0.19%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	33,977	43,102	9,126	26.86%	YES		Payroll services £285.55, Planning Consultancy £6272.36, Judicial Review legal fees £18037.02, Insurance £341.43, Parish Online £76.80, Office expenditure £3460.02, Website £46.33, Room hire £1551.02, Training £169.22, Subscriptions £448.00, Audit fees £942.45, Parish maintenance £10888.71, Taxi voucher scheme £215.00, Cleaning contract £218.04, Defibrillator parts £68.34, Chain of office engraved £10.00, Bank fees £72.00 - Total £43102.29
7 Balances Carried Forward	50,580	124,028				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	50,580	124,028				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	53,914	56,626	2,712	5.03%	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