

Explanation of variances – pro forma

Name of smaller authority:

West Ilsley Parish Council

County area:

West Berkshire

	2019/20	2020/21	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	35,058	46,521				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	10,660	10,700	40	0.38%	NO		
3 Total Other Receipts	3,269	0	-3,269	100.00%	YES	In 2019/20 receipts were: VAT reclaim £2,922, donation £275, advertising income £72. In 2020/21 no additional income was received.	
4 Staff Costs	884	66	-818	92.53%	YES	The Council was without a paid Clerk for most of the financial year. Due to issues obtaining HMRC login details, no payment was made to the new Clerk in this financial year.	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,582	14,026	12,444	786.60%	YES	There were no items outside of the normal Council expenditure in 2019/20. In 2020/21 extraordinary expenditure was as follows: £1,056 website development, £5,210 playground refurbishment, repayment of VAT reclaim over payment £969, laptop £480, donation to cricket nets project £5,000.	
7 Balances Carried Forward	46,521	43,129			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	46,521	43,129				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	41,631	42,031	400	0.96%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

Earmarked reserves:

Village Hall	£20,000
Play Area	£5,000
Vehicle Activated Signs (VAS)	£5,000
War Memorial	£5,000
Gazebo	£5,000

£40,000

General reserve

£3,129

£3,129

Total reserves (must agree to Box 7)

£43,129