

Explanation of variances – pro forma

Name of smaller authority: **Clee St Margaret 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;

	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	25,091	26,389				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree,	
2 Precept or Rates and Levies	0	0	0	0.00%	NO		
3 Total Other Receipts	17,442	14,452	-2,990	17.14%	YES	No contribution from the Commoners Committee in 23/4	
4 Staff Costs	4,136	4,178	42	1.02%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	12,007	7,938	-4,069	33.89%	YES	Smartwater, defib batteries, jubilee benches, election recharge, thistle topping, asulox spray,	
7 Balances Carried Forward	26,390	28,725				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	26,389	28,725				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	240,906	243,734	2,828	1.17%	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