

West Ashton Parish Council

Name of smaller authority:

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**: 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).

	2020/21 £	2021/22 £	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	52,617	54,411				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,500	7,650	150	2.00%	NO		
3 Total Other Receipts	418	1,178	760	181.82%	YES		Interest for the year 21/22 = £4.91 - Parish Magazine grant = £530, seelling advertising for magazine = £300 - HMRC error on clerks wages recorded in other income =£117.40 - VAT refund =£225.51
4 Staff Costs	1,847	2,437	590	31.94%	YES		NALC annual pay increase of 20p ph from 01/04/21 = £32.80 - full year at 4hrs per week compared to previous year at mixed 3 to 4 hrs per week - working from home allowance = £204
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,277	6,279	2,002	46.81%	YES		Increased expenditure on the recreation area for 2021/22, £2830 to improve pathways.
7 Balances Carried Forward	54,411	54,522			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	Reserves for the maintenance, insurance, replacements and running of the recreation area for a total of 25 years, 15 years remaining
8 Total Cash and Short Term Investments	54,411	54,522				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	18,745	18,383	-362	1.93%	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