

Explanation of variances – pro forma

Name of small authority: **Diocese of Monks** **Parish Council**

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all **Blue** highlighted boxes

that will be flagged in the green boxes where relevant:

	2021/2022	2022/2023	Variance	Variance										
	£	£	£	%										
1 Balances Brought Forward	11,757	13,482												
2 Precept or Rates and Levies	9,004	10,500	1,496	16.61%	0	1	1	YES						
3 Total Other Receipts	638	33	-605	94.83%	1	0	1	YES						See other income list below.
4 Staff Costs	3,492	4,790	1,298	37.17%	0	1	1	YES						Clerk was paid overtime in 2022-2023
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO						See payments below.
6 All Other Payments	4,425	6,833	2,408	54.42%	0	1	1	YES						
7 Balances Carried Forward	13,482	12,392												VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	11,757	12,392												VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Intangible Assets	35,376	35,689	313	0.88%	0	1	0	NO						
10 Total Borrowings	0	0	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)

Other Income Variance					
	Bank Interest	VAT Refund	Rent	Other	
2021-2022	0.21	457.18		181	638.39
2022-2023	8.03			25.29	33.32

Other payments

	2022/2023	2021/2022
Stationery	£0.00	282.06

Expenses	£442.22	
Website & IT	£78.77	0
Insurance	£469.57	392.91
Room Hire	£130.00	89
Audits	£48.00	175
Training	£283.50	48
Grass Cutting	£1,594.00	1259
Asset Maintenance	£910.75	547.6
Play Area		
Membership/Subs	£446.00	348.97
Village Maintenance	£300.00	255.5
Newsletr		167.6
Festive Costs	£101.56	365.67
Grants	£1,016.40	
Payroll Costs	£162.00	90
Fees/misc		15
Bank Charges	£141.88	35
VAT	£708.68	353.77
	£6,833.33	4425.08