

Explanation of variances – pro forma

Name of smaller authority: **Bradwall 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	25,001	30,424				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	22/23 accounts were incorrect c/f was £11.42 more than was in bank - council have agreed to note the discrepancy but not to investigate due to small amount
2 Precept or Rates and Levies	1,700	1,785	85	5.00%	0	NO	
3 Total Other Receipts	6,756	11,833	5,077	75.15%	1	YES	VAT reclaim £4854
4 Staff Costs	1,299	1,196	-103	7.93%	0	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	NO	
6 All Other Payments	1,722	28,923	27,201	1579.64%	1	YES	Footpath Works £28187
7 Balances Carried Forward	30,436	13,922				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	30,424	13,922				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	4,000	4,000	0	0.00%	0	NO	
10 Total Borrowings	0	0	0	0.00%	0	NO	

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable