

Explanation of variances – pro forma

Name of smaller authority: Trawden Forest 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	133,023	169,094				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	130,000	100,000	-30,000	23.08%	YES	Due to amount of cash in bank, the precept was reduced by £30,000	
3 Total Other Receipts	18,105	21,480	3,375	18.64%	YES	See attached	
4 Staff Costs	27,376	32,099	4,723	17.25%	YES	See attached	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	84,657	97,822	13,165	15.55%	YES	See attached	
7 Balances Carried Forward	169,094	160,653				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	169,094	160,653				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	124,650	137,089	12,439	9.98%	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