## Explanation of variances - pro forma

Name of smaller authority:

**Great Warford Parish Council** 

Cheshir

County area (local councils and

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:

- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than £200);
  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).

	2018/19 £	2019/20 £	Variance £			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	8,885	9,884				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,345	7,636	291	3.96%	NO		
3 Total Other Receipts	500	305	-195	39.00%	YES	Explanation not required, difference less than £200	
4 Staff Costs	3,051	3,237	186	6.10%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,795	2,556	-1,239	32.65%	YES		Increase in General Administration - £149, Decrease in website costs - (£450), Decrease in s.137 payments - (£632), Decrease in asset purchase costs - (£151), Decrease in Parish Maintenance - (£60), Decrease in VAT reclaim - (£82)
7 Balances Carried Forward	9,884	12,032	l		NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	9,884	12,032				VARIANCE EXPLANATION NOT REQUIRED	I
9 Total Fixed Assets plus Other Long Term Investments a	nc 12,735	12,735	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

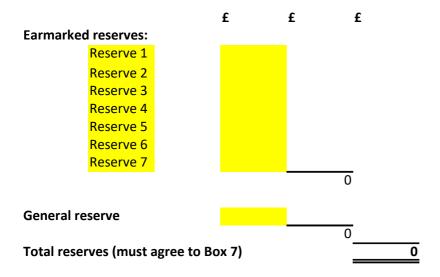
Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

## **Explanation for 'high' reserves**

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at tl



he year end: