

AGAR documentation for Audit 2021 – 2022**Explanation of Variances – pro forma**

Name of the smaller authority: Diddlebury Parish Council

County Area: Shropshire

Insert figures from Section 1 of the AGAR.

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)
- 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 and levies value (Box 2)

	<u>2020/2021</u>	<u>2021/2022</u>	<u>Variance</u>	<u>Variance%</u>	<u>Explanation required?</u>
1. Balance b/fwd	£9544	£11,441	+ £2098	19.9%	Neighbourhood Fund of £2742 c/fwd.
2. Precept	£6952	£8,666	+ £1714	24.7%	£2000 added for grant towards purchase of Westhope Village Hall
3. Total other receipts Fund	£3808	£5,547	+ £1739	45.7%	Neighbourhood of £5524 received
4. Staff costs	£2642	£3080	+ £438	16.6%	Pay increase of £338 and £100 compensation from awarded to Clerk – PAYE paid on it.
5. Loan interest/ Capital repayment	nil	nil	nil		
6. All other payments	£6221	£6639	+ £418	6.7%	£160 insurance increase £140 for new printer £150 for Arnold Barker
7. Balance c/fwd	£11,441	£15,934	+ £4493	39.3%	Neighbourhood Fund of £5524 received.
8. Total Cash & Short term investments	£11,441	£15,934	+ £4493	39.3%	As per answer to No 7
9. Total fixed Assets + Long term investments	£18,516	£18,558	+ £42	-	
10.Total borrowings	Nil	Nil	Nil	-	