

AGAR documentation 2020 – 2021**Explanation of Variances – pro forma**

Name of the smaller authority: **Eaton Under Heywood & Hope Bowdler Parish Council**

County Area: Shropshire

Insert figures from Section 1 of the AGAR in the blue 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 for 2020/2021: 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)

	2019/20	2020/21	Variance	Variance%	Explanation required?
1. Balance b/fwd	£4786	£7433	+ £2647		Neighbourhood Fund of £3145.35 paid 26.09.19
2. Precept	£4686	£5252	+ £566	+ 12%	£850 claimed for Asset Maintenance in 20/21
3. Total other receipts	£3471	£ 40	- £3431	- 99%	In 2019/2020 VAT refund £328 & Neighbourhood Fund of £3145 received.
4. Staff costs	£2502	£2308	- £194	- 8%	No explanation required
5. Loan interest Capital repayment	nil	nil	n/a	n/a	n/a
6. All other payments	£3008	£2683	- £325	- 11%	No hall hire or Poppies purchased in 2020/2021
7. Balance c/fwd	£7433	£7729	+ £296	+ 4%	See explanation below
8. Total Cash & Short term investments	£7433	£7729	+ £296	+ 4%	As above
9. Total fixed Assets Long term investments	£3014	£3014	nil		No explanation required
10. Total borrowings	nil	nil	-	n/a	

Explanation for level of balances in Item 7:

Balance carried forward include ring fenced funds plus general reserves equivalent to 10 months running costs for the parish council, amounting to £4,167.47

Transparency Code fund c/fwd: £271.17

EMO fund c/fwd - £145.93

Neighbourhood Fund - £3,145