

Explanation of variances – pro forma

Name of smaller authority: **Petrockstowe Parish Council**
 County area (local councils and districts): **TA10 2AA**

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);
- 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).

	2017/18 £	2018/19 £	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	10,222	7,240					
2 Precept or Rates and Levies	4,200	4,200	0	0.00%	NO		
3 Total Other Receipts	154	284	140	90.91%	YES		
4 Staff Costs	1,788	1,811	143	8.09%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	5,866	1,800	-3,668	65.88%	YES		Capital spending on play equipment in 2017/18
7 Balances Carried Forward	7,240	7,823			NO		VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	7,240	7,823					VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	66,465	58,424	-8,141	12.23%	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

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 6 (CAPITAL PLUS INTEREST PAYMENT)

LOCAL COUNCIL NAME **Petrockstowe Parish Council**

COUNTY **Devon**

YEAR ENDED 31 MARCH 2019

BANK RECONCILIATION

	£
Balance per bank statement at 31 March 2019 (taken from bank statement)	8,938.73
Outstanding items	
Less unpresented cheque	1,015.00
Plus uncleared payments into bank	0.00
Plus cash	0.00
Balance per cash book (council's own records) at 31 March 2019 (Box 8 on Annual Return)	7,923.73