

Name of smaller authority: **QUIDHAMPTON 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);

• 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).

	2019/20 £	2020/21 £	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	2,287	15,425				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,210	11,500	2,290	24.86%	YES		Election expenses £500 Fencing Project £1,400 New budget allocation Community & Environment £270
3 Total Other Receipts	11,889	3	-11,886	99.97%	YES		Grants received 2019/20:- Defib: Grant £2,645 Rec Grd Play Equipment: Grant £9,240
4 Staff Costs	3,221	2,758	-463	14.37%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,740	8,386	3,646	76.92%	YES		Purchase of assets:- Defib + cabinet: £2520 SID: £2240
7 Balances Carried Forward	15,425	15,784			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	15,425	15,784				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	45,506	57,430	11,924	26.20%	YES		Purchase of assets (Defib + cabinet + SID): £4760 Asset register out of date: all assets now included (with adequate insurance cover)
10 Total Borrowings	0	0	0	0.00%	NO		