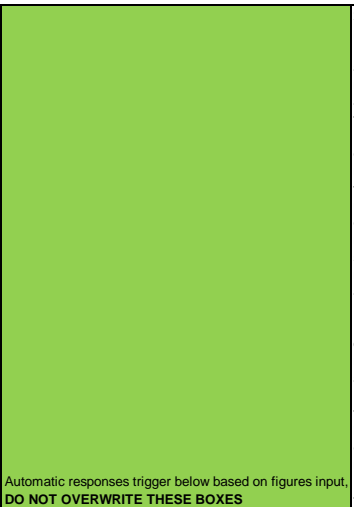


Explanation of variances – pro forma

Name of smaller authority: **Barmby On The Marsh Parish Council**
 County area (local councils and **East Riding of Yorkshire**)
 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);
 • **New from 2020/21 onwards**; 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 & levies value (Box 2).



	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	3,787	1,848				Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	3,000	5,000	2,000	66.67%	YES	Increase in precept to cover costs
3 Total Other Receipts	1,200	4,364	3,164	263.67%	YES	£419 VAT refund £614 bank charges refund, £970 insurance claim re damage to burial ground gates
4 Staff Costs	1,800	1,800	0	0.00%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	4,339	3,700	-639	14.73%	NO	Lower costs in year
7 Balances Carried Forward	1,848	5,712			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	1,848	5,712				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	350	350	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