

Explanation of variances – pro forma

Name of smaller authority:

Monk Sherborne Parish Council

County area:

Basingstoke & Deane

	2020/21 £	2021/22 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	8,785	6,195				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this
2 Precept or Rates and Levies	11,000	11,250	250	2.27%	NO	
3 Total Other Receipts	1,233	3,355	2,122	172.09%	YES	Grant funding of £2,000 recived during year for piece of play equiment
4 Staff Costs	6,240	8,318	2,079	33.31%	YES	Increase applied in recognition of qualifications gained and national pay award applied
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	8,584	6,565	-2,020	23.53%	YES	Platinum jubilee celebrations and play equipment purchahsed
7 Balances Carried Forward	6,195	5,917			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	6,195	5,917				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	49,655	51,004	1,349	2.72%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	