

Explanation of variances – pro forma

Name of smaller authority: [REDACTED] MELLIS PARISH COUNCIL
 County area (local councils and parish meetings only): [REDACTED] MENDIP

Insert figures from Section 2 of the AGAR in all [REDACTED] 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	11,658	16,911				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	11,500	11,500	0	0.00%	NO		
3 Total Other Receipts	1,277	1,002	-275	21.53%	YES		VAT Refund £267 in 2019/20
4 Staff Costs	3,760	4,026	266	7.07%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,764	8,585	4,821	128.08%	YES		Graveyard grant not paid in 2019/20 - £3600. Double amount paid in 2020/21 plus additional agreed increase to £2000 after many years at £1600. Defibrillator costs - £927. Dog waste bin - £322.
7 Balances Carried Forward	16,911	16,802			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	16,911	16,802				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	35,000	35,000	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		