

Name of smaller authority: Alwoodley 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:

	2019/2020 £	2020/2021 £	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	49,256	57,253								Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	51,220	50,889	-331	0.65%	1	0	0	NO			
3 Total Other Receipts	3,498	2,830	-668	19.10%	1	0	1	YES			The difference is the amount of VAT reclaimed and received and Allotment rent received.
4 Staff Costs	8,011	6,709	-1,302	16.25%	1	0	1	YES			Salary increase due to annual increase and Cilca qualification.
5 Loan Interest/Capital Repayment			0	0.00%	0	0	0	NO			
6 All Other Payments	38,710	22,871	-15,839	40.92%	1	0	1	YES			Spent the following in 2019/2020 and not spent in 2020/2021 Purchased new play equipment £5000.00, Defib £1585, War memorial £3748, Wildflower beds £1064, Festive lights £2350 more, YLCA £2096 membership paid twice in one year due to timings.
7 Balances Carried Forward	57,253	81,392						NO		VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	57,253	81,393						NO		VARIANCE EXPLANATION NOT REQUIRED	
Restated	62,286	62,286	0	0.00%	0	0	0	NO			
10 Total Borrowings			0	0.00%	0	0	0	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 5 (CAPITAL PLUS INTEREST PAYMENT)