

**Explanation of significant variances in the accounting statements –
AGAR Section 2**

Parish Council name: Collier Street Parish Council

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be '*compensating*' variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2022/23 £	2023/24 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £100))
Box 2 <i>Precept</i>	19808	20798	£990.00 5%	
Box 3 <i>Other income</i>	15166	19873	£4,707 31.04%	£8403.00 more VAT £669.00 more Bank Interest £200.00 more Football Pitch Hire £58.00 more Parish Services Scheme £840.00 less Miscellaneous Income £3783.00 less CIL Monies
Box 4 <i>Staff costs</i>	10026	9833	£193.00 -1.93%	
Box 5 <i>Loan interest/ capital</i>	0	0	£ 0.00	

Box 6 <i>Other payments</i>	7702	65387	£57,686 748.97%	<p>Vat on payments £9409.00</p> <p>Audit £275.00</p> <p>Clerk Expenses £184.00</p> <p>Commercial Card Fees -£32.00</p> <p>Diffusion Tubes -£261.00</p> <p>Emails £190.00</p> <p>Meeting room costs £11.00</p> <p>Insurance £14.00</p> <p>S137 Donations £100.00</p> <p>Miscellaneous Expenditure -£360.00</p> <p>Subscriptions -£129.00</p> <p>Play Equipment Refurbishment £93.00</p> <p>Finance Software £117.00</p> <p>GM Contract Recreation ground £1061.00</p> <p>Parish Noticeboard £486.00</p> <p>Resurfacing Car Park £45350.00</p> <p>Road Safety £326.00</p> <p>Rospa Report £5.00</p> <p>Play Equipment Inspections £440.00</p> <p>Street Lighting Maintenance £6.00</p> <p>Street Lighting Electricity £363.00</p> <p>Councillor Training £50.00</p> <p>New Recreation Field Gate -£12.00</p>
Box 7 <i>Balances carried forward</i>	98401	63852	£ 0.00	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.
Box 9 <i>Fixed assets & long-term assets</i>	62272	62272		Explain <u>all</u> movements in this category and not just those above 15%

Box 10			£ 0.00	
<i>Total borrowing</i>	0	0		