

### Explanation of variances – pro forma

Name of smaller authority:

POULMESSE ISLAND Parish Council

County area (local councils and parishes):

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).

	2021/22	2022/23	Variance	Variance	Explanation Required?
	£	£	£	%	Automatic responses trigger below based on figures input. <b>DO NOT OVERWRITE THESE BOXES</b>
1 Balances Brought Forward	1,212	3,559			Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	3,000	3,100	100	3.33%	
3 Total Other Receipts	3,242	4	-3,238	99.88%	YES
4 Staff Costs	2,044	2,634	590	28.86%	YES
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO
6 All Other Payments	1,852	2,036	184	9.94%	NO
7 Balances Carried Forward	3,559	1,993			NO
8 Total Cash and Short Term Investments	3,559	1,993			
9 Total Fixed Assets plus Other Long Term Investments and	32,322	32,322	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

Explanation from smaller authority (must include narrative and supporting figures)

No income during the Financial year apart from the PRECEPT @ £3,100 and therefore the two transfers from the Business account totalling £1,000.

The NALCEALC nationally agreed salary increases to the monthly Salary over the year also generated the Back Pay paid

to the previous Clerk at £13,92 (April- July 21) and to the new Clerk at £24,36 (August 21 to March 22). Also at the end of the year 2023 the additional Back Pay of £120,00 for 10 months.