

| <b>Explanation of variances – pro forma</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |
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| Name of smaller authority: Bishops Tawton Parish Council                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |
| County area (local councils and parish meetings only): Devon                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |
| Insert figures from Section 2 of the AGAR in all Blue highlighted boxes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |
| <p><b>Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:</b></p> <ul style="list-style-type: none"> <li>variances of more than 15% between totals for individual boxes (except variances of less than £200);</li> <li><b>New from 2020/21 onwards:</b> variances of £100,000 or more require explanation regardless of the % variation year on year;</li> <li>a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates &amp; levies value (Box 2).</li> </ul> |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 2021/22<br>£ | 2022/23<br>£ | Variance<br>£ | Variance<br>% | 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 26,562       | 24,438       |               |               |                       | Explanation of % variance from PY opening balance not required - Balance brought forward agrees                                                                                   |                                                                                                                                                                         |
| 2 Precept or Rates and Levies                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 10,000       | 10,640       | 640           | 6.40%         | NO                    |                                                                                                                                                                                   |                                                                                                                                                                         |
| 3 Total Other Receipts                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 132          | 8,275        | 8,143         | 6168.94%      | YES                   |                                                                                                                                                                                   | Inc 22/23 income from defunct PF £4180, donations £2429, addn VAT £1224, refund £404                                                                                    |
| 4 Staff Costs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3,004        | 5,158        | 2,154         | 71.70%        | YES                   | #VALUE!                                                                                                                                                                           | Clerks hours inc from 20 - 30 per mth from June '23 increment of £108.40 per month, plus backdated approved NMC pay award £180 increasing wage by further £20 per month |
| 5 Loan Interest/Capital Repayment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0            | 0            | 0             | 0.00%         | NO                    |                                                                                                                                                                                   |                                                                                                                                                                         |
| 6 All Other Payments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9,252        | 12,353       | 3,101         | 33.52%        | YES                   |                                                                                                                                                                                   | Annd exp zip wire repair £1770, silt analysis £1470                                                                                                                     |
| 7 Balances Carried Forward                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24,438       | 25,842       |               |               | YES                   | <b>VARIANCE EXPLANATION NOT REQUIRED</b><br><b>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES</b> | Reserves: £7248 Playing Field; £460 Village Hall; £3k possible Election Fees; £1280 Budget Cover; £13854 12 months Running Costs                                        |
| 8 Total Cash and Short Term Investments                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 24,438       | 25,842       |               |               |                       | <b>VARIANCE EXPLANATION NOT REQUIRED</b>                                                                                                                                          |                                                                                                                                                                         |
| 9 Total Fixed Assets plus Other Long Term Investments at                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 77,976       | 57,940       | -20,036       | 25.70%        | YES                   |                                                                                                                                                                                   | Village Hall value reduced by £20k as transaction written on original deed as £10k                                                                                      |
| 10 Total Borrowings                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 0            | 0            | 0             | 0.00%         | NO                    |                                                                                                                                                                                   |                                                                                                                                                                         |
| <b>Rounding errors of up to £2 are tolerable</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |
| <b>Variances of £200 or less are tolerable</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |
| <b>BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |              |              |               |               |                       |                                                                                                                                                                                   |                                                                                                                                                                         |