

Explanation of variances – pro forma

Name of smaller authority: Nonington PC

County area (local councils and Kent

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);
- 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).

	2018/19 £	2019/20 £	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	20,221	13,857				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	0	9,000	9,000	#DIV/0!	#DIV/0!		Incorrect payment date of Precept by Dover DC in 2017 for 2018 Precept meant we had to show both 2017 and 2018 Precept in 2017 audit therefore 2018 had to show nil.
3 Total Other Receipts	2,944	9,965	7,021	238.49%	YES		Part payments for new playing park equipment from local organisations total £5165. VAT refund £1866 for same.
4 Staff Costs	2,944	2,900	-44	1.49%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,533	20,077	13,544	207.32%	YES		New playing park equipment and picnic benches £12156. Grant to village hall £1078
7 Balances Carried Forward	13,688	9,845			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	13,857	9,844				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	13,898	24,888	10,990	79.08%	YES		Playground equipment, new signage and new printer £10540
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

NONINGTON PARISH COUNCIL
Statement of Receipts and Payments for the year ended 31st March 2020

RECEIPTS		
2018/9		2019/20
	Precept from DCC	9000
1846	Firework Display	1667
0	Donations	5165
833	VAT refund	2872
260	Grazing rent	260
5	Bank Refund	
2944	TOTAL RECEIPTS	18965

PAYMENTS		
2775	Salaries and expenses	2900
1835	Firework display	1667
351	Insurance	364
	Election Costs	118
120	Hall hire	135
634	Cemetery upkeep	870
268	Professional fees	276
334	Equipment	10614
1517	Playground & open spaces	1119
248	Subscriptions	246
475	Grants to organisations	1702
554	VAT paid	2657
87	Postage, printing and stationery	134
20	Wreath	20
90	Village website	156
9308		22977

SUMMARY

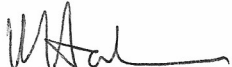
Balance brought forward 1.4.2018	20221
Add Total receipts	18965
Less Total payments	22977
Balance carried forward 31.3.2019	16208

Represented by:

Co-operative Bank plc : current account	9844
Petty cash	0
	9844

KEITH HOLNESS
NONINGTON PC CLERK AND RFO

ANDY TEE
NONINGTON PC CHAIRMAN

SIGNED.....

SIGNED.....

NONINGTON PARISH COUNCIL

Fixed Assets

	£
Land in Church St by cemetery	4000.00
Shed at The Lodge, Easole St	250.00
Speed Gun	181.00
Adult outside fitness equipment	3660.00
Bus shelters *2	2700.00
Telephone box at Frogham	1.00
Speed Camera and equipment	2625.00
Village gate, Mill Lane	90.00
St Mary's Close streetlight	390.00
Telephone Box in Easole St	1.00
Playground equipment	9330.00
Picnic benches	960.00
Laptop	450.00
Litter picking signage	200.00
Printer	50.00
Total	<u>24888.00</u>