

	2017/18 £	2018/19 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority <b>(must include narrative and supporting figures)</b>
1 Balances Brought Forward	49,487	49,416				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	7,900	7,900	0	0.00%	NO		
3 Total Other Receipts	5,133	6,982	1,849	36.02%	YES		NPG Grant 2017/18 was £3350 for 2018/19 it was £5338
4 Staff Costs	2,139	2,756	617	28.85%	YES		2017/18 had PAYE of £425 omitted. £77 one-off payment on 2018/19 for delivery of voting cards.
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	10,965	10,318	-647	5.90%	NO		
7 Balances Carried Forward	49,416	51,224				<b>VARIANCE EXPLANATION NOT REQUIRED</b> <b>EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES</b>	Ring fenced 106 agreement monies of £16,718. Remainder declared held against playing field availability.
8 Total Cash and Short Term Investments	49,416	51,224				<b>VARIANCE EXPLANATION NOT REQUIRED</b>	
9 Total Fixed Assets plus Other Long Term Investments and	12,238	12,238	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**

**BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)**