

Accounting Statements -Simplified Statement of Variances based on BDO template.
Version Based on Auditors Review of AGAR Figures

	22-23	23-24	Variance £	Variance %	Explanation required
1. Balances brought forward	28351	34215			
2. (+) Precept or Rates and Levies	8700	9000	300	3%	No explanation required
3. (+) Total other receipts	7584	993	6591	-88%	Note below
4. (-) Staff costs	2862	5917	-3055	73%	Note below
5. (-) Loan interest/capital repayments	0	0	0	0%	No explanation required
6. (-) All other payments	7558	9495	-1937	33%	Note below
7. (=) Balances carried forward	34215	28795			
8. Total value of cash and short term investments	34215	28795			
9. Total fixed assets plus long term investments and asset	40751	40751	0	6%	No explanation required
10. Total borrowings	0	0	0	0%	No explanation required

Notes:

- 22-23 boosted by CIL (£4766) and garage (£2226) receipts
- Long periods without a Clerk in 22-23. The 23-24 figure is within Budget. The previous Clerk claimed considerable overtime. Backdated pay rise.
- New Grounds Contract (£2741), Legal Fees (£1000), Minor voted expenditure.