

23662

Name of smaller authority: COMBE PARISH COUNCIL

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Now, 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 £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%;

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2024 £	2023 £	Variance £	Variance %	Explanation Required? Is > 15% Is > £100,000	DO NOT OVERWRITE THE BOXES HIGHLIGHTED IN RED/GREEN	Explanation (must include narrative and supporting figures)
1 Balances Brought Forward	23,662	19,803					
2 Precept or Rates and Levies	14,236	14,029	207	1.48%	NO		
3 Total Other Receipts	12,095	3,708	8,387	226.19%	YES		£4,216 - sale of Coronation Mugs, £3,140 - insurance claim, £1,638 - VAT
4 Staff Costs	5,032	4,573	359	7.66%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	22,082	9,205	12,887	140.00%	YES		£3,390 - Replacement Speed Indicator Device, £4,460 - Coronation Mugs, £1,683 - VAT, £,1630 - Play Park Repairs, £329 - Grass cutting, £622 - general village maintenance, £135 - training, £215 - Village Design Statement, £100 - Volunteers leatlet, £205 - Defib battery, £200 additional email storage
7 Balances Carried Forward	22,869	23,662	-793	3.35%	NO		
8 Total Cash and Short Term Investments	0	0	0	0.00%	NO		
9 Total Fixed Assets plus Other Long Term Investments and Assets	78,684	78,684	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		