

Explanation of variances

Name of smaller authority: **CHOLESBURY-CUM-ST LEONARDS PARISH COUNCIL**
 County area (local councils and parish meetings only): **CHILTERN DISTRICT/BUCKINGHAMSHIRE COUNCIL**
 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:

	2020/21 £	2021/22 £	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	18,405	18,091				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	10,500	10,500	0	0.00%	NO		
3 Total Other Receipts	10,555	3,026	-7,529	71.33%	YES		Previous Year Grants were received as follows: • Buckinghamshire Council Covid Support Volunteer Group £500 • Donation from Resident for Covid Support Volunteer Group £100 • Reimbursement from Buckinghamshire Council for Heritage Signpost Restoration £844 • Community Board Grant from Buckinghamshire Council (BC) for Hawridge & Cholesbury Cricket Club Equipment £7500 (please note that accounts shows income in of £7080. This was an overpayment of £180, which has been paid back BC) NO GRANTS RECEIVED THIS YEAR
4 Staff Costs	6,045	6,134	86	1.42%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	12,321	6,653	-5,638	45.76%	YES		Last year payments were made using grants income received as follows: • Payments to support the Hilltop Villages Covid Support Volunteer Group £448.10 • Payments for Heritage Signpost Restoration £1012.80 • Payment to George Browns for equipment for Hawridge & Cholesbury Cricket Club £7880.00 using the for Community Board Grant from Buckinghamshire Council (BC) NO EXPENDITURE ON ITEMS WHERE GRANTS WERE RECEIVED
7 Balances Carried Forward	18,091	18,800				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	18,091	18,800				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and A	3,009	3,009	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)

CHAIRMAN'S CONFIRMATION

Chairman's Signature:

Date:

Chairman
 19/04/2022