

## Explanation of variances – pro forma

Name of smaller authority: MOUNTFIELD PARISH COUNCIL

County area (local councils and parish meetings only):

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);

• New from 2020/21 onwards: variances of £100,000 or more require explanation regardless of the % variation year on year;

	2023/24 £	2024/25 £	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)
	RESTATED						
1 Balances Brought Forward	30,561	20,642				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	12,000	12,000	0	0.00%	NO		
3 Total Other Receipts	6,093	3,368	-2,727	44.76%	YES		<b>Total other receipts 2023-24</b> CIL payment from Rother DC - £4,488.26 Bank interest - £791.20 HMRC VAT126 claim - £761.82 Godaddy refund - £71.85 TOTAL - £6,093.13 <b>Total other receipts 2024-25</b> HMRC VAT126 claim - £2,751.03 Bank interest - £572.35 Mastercard refund - £42.89 TOTAL - £3,366.27 Difference - £2,726.86
4 Staff Costs	6,706	6,704	-2	0.03%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	21,306	8,333	-12,973	60.89%	YES		<b>Additional all other payments 2023-24</b> New playground fencing - £9,541.01 Defibrillator battery - £258.00 Container for Village Hall - £3,108.00 TOTAL - £12,907.01
7 Balances Carried Forward	20,642	20,971				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	20,462	20,971				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	158,468	158,468	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