

Name of smaller authority:
County area

ASHLEY PARISH COUNCIL
CHESHIRE

ASHLEY PARISH COUNCIL

	2019/20 £	2020/21 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	1,506	1,127				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,000	4,800	800	20.00%	YES		Precept increased by £800 towards the purchase of a Speed Indicator Device. Funding via grant being sought for the rest
3 Total Other Receipts	0	0	0	0.00%	NO		
4 Staff Costs	1,800	1,800	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	2,579	1,262	-1,317	51.07%	YES		£810 Room Hire 2 years - invoice for 2018/19 and 2019/20 presented in 2019/2020 (Actual cost £870 less £60 invoice for 2020/21) £101 Internet Costs 2 invoices dated 16/04/2019 and 27/03/2020 both paid in 2019/2020 £190 Additional Grass Cutting at school - 3 cuttings versus 2 in 2020/21 £180 Noise Meters - 1 off cost £35 Training - none in previous year £1,316
7 Balances Carried Forward	1,127	2,865			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	1,127	2,865			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	5,985	5,985	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)