

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

	2022/23 £	2023/24 £	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	5,362	4,841				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,600	2,600	0	0.00%	NO		
3 Total Other Receipts	2,079	1,341	-738	35.50%	YES		In 2023-2024 Grant funding of £1300 was received compared to Grant funding and donations of £1430 in 2022-2023. In 2022-2023 VAT was reclaimed of £442. 14 was reclaimed. VAT repayment for 2023-2024 will be shown in the 2024-2025 accounts. No VAT was required to be reclaimed in 2023-2024. In 2022-2023 West Lindsey District Council made an error and overpaid the precept by £200. This had to be refunded.
4 Staff Costs	1,158	1,233	75	6.48%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	4,042	3,344	-698	17.27%	YES		In 2022-2023 a Speed Indicator Device was purchased at a cost of £2209 + VAT = £2650. This is compared to expenditure made in 2023-2024 of £2281.40 (Shed £1524 +VAT and Noticeboard £377+VAT). In 2022-2023 the parish council paid £252 for defibrillator training.
7 Balances Carried Forward	4,841	4,205				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	4,841	4,205				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	3,167	4,968	1,801	56.87%	YES		Purchase of shed for Village Hall £1524 ex VAT. Purchase of replacement noticeboard £377 excluding VAT.
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable