

	2018/2019 £	2019/2020 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, <b>DO NOT OVERWRITE THESE BOXES</b>	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	131,056	115,821				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	13,220	13,625	405	3.06%	NO		
3 Total Other Receipts	13,280	54,005	40,725	306.66%	YES		£28,236 Community Infrastructure Levy Payment. £2,162 Groundworks Grant for Neighbourhood Plan. £9,332 Ex Gratia payment from Local Authority. £1,872 VAT refund payment.
4 Staff Costs	8,882	9,034	152	1.71%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	32,853	55,452	22,599	68.79%	YES		£6,252 Traffic calming measures - gateway installations. £6,351 Donations to Pre-school. £8,591 Refurbishment of two grade II listed telephone kiosks and installation of defibrillators. £4,000 Repair of church clock.
7 Balances Carried Forward	115,821	118,965				VARIANCE EXPLANATION NOT REQUIRED	
					YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	115,821	118,965				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	25,746	33,127	7,381	28.67%	YES		£1,496 Village Gateways £5,440 Two defibrillators and cabinets £445 Traffic barriers for village events
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)

## Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
<b>Earmarked reserves:</b>			
Traffic Management	39500		
Recreational Facility (MUGA)	40000		
Staff Costs	9200		
Bus Shelter Installation	7500		
Cemetery Management	5500		
Donations	10000		
Neighbourhood Plan Consultations	1000		
Council Administration	1500		
Annual Village Events	1000		
Parish Council Training	550		
Insurance	650		
Maintenance/Cleaning	550		
Council Expenses	265		
Communications	250		
		117465	
<b>General reserve</b>	1500	1500	
<b>Total reserves (must agree to Box 7)</b>			<b>118965</b>