

Name of smaller authority:

Bickleigh 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 tagged 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;
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates &

	2024/2025	2025/2026	Variance	Variance					Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must)
	£	£	£	%							
1 Balances Brought Forward	11,731	10,883								Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	4,900	5,200	300	6.12%	0	1	0	NO			
3 Total Other Receipts	179	6,070	5,891	3291.06%	0	1	1	YES		S106 monies received of £3035.65, VAT refund £2309.82 and bank compensation £650.	
4 Staff Costs	3,150	4,308	1,158	36.76%	0	1	1	YES		NI increases, payscale increase as old clerk not on NALC scale	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	0	NO			
6 All Other Payments	3,105	2,696	-409	13.17%	1	0	0	NO		paid £1800 towards defib the year before. Costs reduced.	
7 Balances Carried Forward	10,555	15,149						YES		costs have lowered this year so carry forward higher. Also Precept has been increased. Grants are held in receipts until required for S106 project EXPLANATION REQUIRED	
8 Total Cash and Short Term Investments	10,883	15,149	SEE EXPLANATION							RESTATED PREVIOUS CLERK ENTERED WRONG FIGURES HERE	
9 Total Fixed Assets plus Other Long Term Investments and Assets	850	1,025	175	20.59%	0	0	1	YES		new laptop purchased @ £175	
10 Total Borrowings	0	0	0	0.00%	0	0	0	NO			