

Explanation of variances – pro forma									
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									
Name/Local Authority: DAWLEY HAMLETS PARISH COUNCIL (SHROPSHIRE)									
K EWENCE - CLERK/RFO									
	2020/21 £	2021/22 £	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	136,884	154,465				Explanation of % variance from PY opening balance not required - Balance brought forward agrees			
2 Precept or Rates and Levies	77,500	77,500	0	0.00%	NO				
3 Total Other Receipts	2,118	1,550	-568	26.82%	YES		This year £230 less VAT reclaimed, £161 less bank interest/compensation, no catering rebate due (£176 received in 2020/21)		
4 Staff Costs	21,207	22,255	1,048	4.94%	NO				
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO				
6 All Other Payments	40,829	63,592	22,763	55.75%	YES		Election costs (3 by-elections) costing a total of £9,356 and contributions to Borough Council for play equipment of £16,743.		
7 Balances Carried Forward	154,465	147,668			NO	VARIANCE EXPLANATION NOT REQUIRED			
8 Total Cash and Short Term Investments	154,465	147,668				VARIANCE EXPLANATION NOT REQUIRED			
9 Total Fixed Assets plus Other Long Term Investments and Assets	25,335	24,179	-1,156	4.56%	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)								