

Explanation of variances – pro forma

Name CARHAM PARISH COUNCIL

smaller

authority:

County area (local councils and parish meetings only:

Please provide full explanations, including numerical values, for the following:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

Section 2	2016/17 £	2017/18 £	Variance £	Variance %	Detailed explanation of variance (with amounts £)
Box 2 Precept or Rates and Levies					
Box 3 Total other receipts	NIL	863			17/01 Cheque sent to fencar 31/03 Books closed May - cheque not on bank statement
Box 4 Staff costs					Contacted fencar - cheque not received or mislaid (cancelled) 30/05 Another cheque sent
Box 5 Loan interest/ capital repayments					
Box 6 All other payments					
Box 9 Total fixed assets & long term investments & assets					
Box 10 Total borrowings					
Explanation for 'high' reserves	Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:				