

Name of smaller authority: **Woolfardisworthy Parish Council**
 County area (local councils and parishes): **Devon**

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 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 & levies value (Box 2).

	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 (<u>must include narrative and supporting figures</u>)
1 Balances Brought Forward	16,007	18,246				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	14,566	14,566	0	0.00%	NO		
3 Total Other Receipts	2,951	112	-2,839	96.20%	YES		(£2,951) class as other income in the 2020/21 accounts; £2 NatWest interest; £111 VAT reclaim; (£1 rounding) = (£2,839)
4 Staff Costs	6,046	6,546	500	8.27%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	9,232	6,271	-2,961	32.07%	YES		Fewer defibrillator requirements (£239); Dell laptop purchased £696; fewer Zoom subscriptions (£22); fewer Foodbank parcels (£331); reduction in subscriptions (£133); no projects undertaken this year (£1,499); no Councillors allowances paid (£600); reduction in website expenses (£211); increase in Hall hire £28; reduction in maintenance (£594); reduction in insurance (£58); rounding £2. (£2,961)
7 Balances Carried Forward	18,246	20,107			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	18,246	20,107			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and As	32,770	32,770	0	0.00%	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)

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:

	£	£	£
Earmarked reserves:			
Reserve 1			
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
			0
General reserve			0
			0
Total reserves (must agree to Box 7)			<u><u>0</u></u>