

Explanation of variances – pro forma

Name of smaller authority: Ashampstead Parish Council

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	16,399	18,785				
2 Precept or Rates and Levies	6,775	6,910	135	1.99%	NO	
3 Total Other Receipts	3,370	3,468	98	2.91%	NO	
4 Staff Costs	1,716	1,758	42	2.45%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	6,043	9,087	3,044	50.37%	YES	CIL expenditure £2,321 (2022 £874) , Platinum Jubilee £1,191 (2022 £307) ,VAT £963 (2022 £856)
7 Balances Carried Forward	18,785	18,318			YES	Election reserve £800; CIL reserve £6,926; Maintenance reserve £4,809
8 Total Cash and Short Term Investments	18,785	18,318				
9 Total Fixed Assets plus Other Long Term Investments and	31,646	33,759	2,113	6.68%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	