Great and Little Barugh Parish Council

Financial Year Ending 31 March 2021

Profit and Loss

Balance 31/3/20		**691.41**	
Income			
Precept	305.00		
Northern Power – Wayleave	65.68		
NYCC – PCC funding	3547.59		
	3918.27	**3918.27**	
			4609.68
Expenditure			
Brawby Village hall hire 9/3/20	30.00		
Zoom	43.17		
Public Liability Insurance	84.00		
Jewsons salt/grit	108.00		
Website hosting/domain	90.00		
YLCA membership 21/22	60.00		
	415.17	**415.17**	
Balance B/Fwd			**4194.51**

Explanation of variances – pro forma

Name of smaller authority:

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 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: 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).

	2019/20 £	2020/21 £	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	1,076	691				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	265	371	106	40.00%	YES	Explanation not required, difference less than £200	
3 Total Other Receipts	741	3,548	2,807	378.81%	YES		PCC funding received £3548, part funding awarded for VAS and village gateways project
4 Staff Costs			0	0.00%	NO		
5 Loan Interest/Capital Repayment			0	0.00%	NO		
6 All Other Payments	1,391	415	0	70.17%	YES		Funds repaid for Brawby Parish Meeting £644 2019/2020 & NYCC salt/grit refills and one new bin
7 Balances Carried Forward	691	4,195			YES	VARIANCE EXPLANATION NOT REQUIRED TO WHY CARRY FORWARD RESERVES ARE	
8 Total Cash and Short Term Investments						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and			0	0.00%	NO		
10 Total Borrowings			0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

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	3548			PCC part funding
Reserve 2				
Reserve 3				
Reserve 4				
Reserve 5				
Reserve 6				
Reserve 7				
		3548		
General reserve	647			
		647		
Total reserves (must agree to Box 7)			**4195**	