

Name of smaller authority: **SULK WILLOUGHBY PARISH COUNCIL**

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:

	2017/18	2018/19	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	6,183	5,826				Explanation of % variance from FY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	4,000	4,000	0	0.00%	NO		
3 Total Other Receipts	920	492	-428	46.52%	YES		No payment from LCC £450.00
4 Staff Costs	1,546	2,835	1,289	83.38%	YES		NALC pay increase backdated £289 and extra payment for completing CiLCA qualification £1000
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	3,731	3,936	205	5.49%	NO		
7 Balances Carried Forward	5,826	3,547				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	5,826	3,547				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	9,742	11,360	1,618	16.61%	YES		Purchase of defibrillator £900 Defibrillator Box £550 and Dog/Waste Bin £167
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)