Explanation of variances 2024/25 – pro forma Name of analier authority.

Stretton-on-Fosse Parish Council Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Now, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where retexant:

• variances of more than 15% between Idials for individual boxes (except variances of less than 15% between Idials for individual boxes (except variances of more than 15% to 00,000 must be explained even where this constitutes less than 15%;

	3036	700	Verlance	200	Tenlandi	Chamitrac	Explanation (must include narrative and supporting floures)  Note: If an explanation is required for the variance of Box 4 and the explanation refers b a change to NOT OVERWRITE THE BOXES HIGHLIGHTED IN in hours or a change in pay rates, please could you note the previous hourstrates and the updated hourstrates.
	G G			*	Is > 15% Is > £100,000	Is > £100,000	
1 Balances Brought Forward	14,133	13,247					Explanation of % variance from PY opening balance not required - Balance brought forward agrees
2 Precept or Rates and Levies	7,000	6,300	700	11.11%	ON	ON	
3 Total Other Receipts	949	923	58	2.82%	ON	ON	
4 Staff Costs	2,642	2,223	319	14.35%	ON	ON	
5 Loan Interest/Capital Repayment	0	0	0	%00.0	ON	ON	
6 All Other Payments	969'9	4,444	2,246	50.54%	YES	Q.	This year the council purchased a new printer (£237). We had undergone a fairly rigorous maintenance program in 2024 meaning there was less to do this year (£128). We replaced the bark in the play area following last years inspection and replaced a swing, whereas in 2024 we only had mind more and cosmetic repairs needed (£1834). The allotments required a significant spend as the Water company had not read the meter since it was installed two years previously and a wider gate had to be installed (£499).
7 Balances Carried Forward	12,850	14,133	-1,283	9.08%	ON	ON.	
8 Total Cash and Short Term Investments	12,861	13,804	-953	6.90%	ON	ON	
9 Total Fixed Assets plus Other Long Term Investments and Assets	48,621	49,384	-863	1.75%	ON	ON	
10 Total Borrowings	•	0	0	%00.0	ON	ON	
Communication in the control in the			>	0.00.0	2	2	

### **Explanation of variances**

### Box 6

This year the council purchased a new printer (£237), We had undergone a fairly rigorous maintenance program in 2024 meaning there was less to do this year (-£128). We replaced the bark in the play area following last years inspection and replaced a swing, whereas in 2024 we only had minor and cosmetic repairs needed (£1634). The allotments required a significant spend as the Water company had not read the meter since it was installed two years previously and a wider gate had to be installed (£499).

Negative amounts: -£128

Positive amounts: +£661

Difference accounts for: £2370

Difference between 2024 and 2023: £2242

Total difference from Box 6: £2246

The extra £4 is covered by the effect of inflation on all prices.

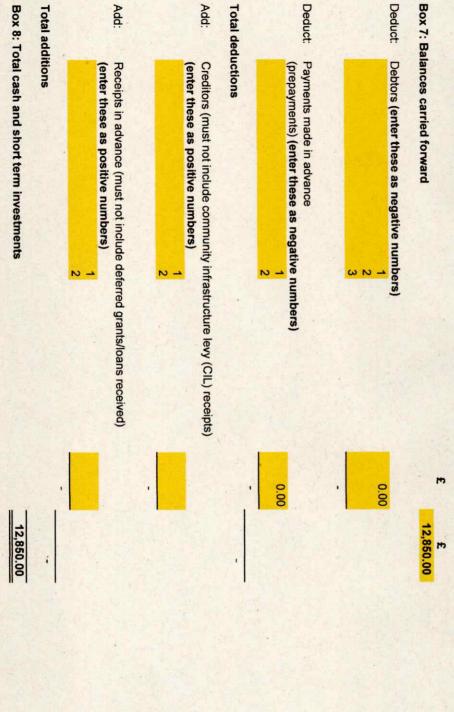
# Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only) Please complete the highlighted boxes.

Name of smaller authority:

Stretton-on-Fosse Parish Council

advance at the year end. Please provide details of the year end adjustments, showing how the net differnece between them is equal prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in to the difference between Boxes 7 and 8. There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been



10

### Bank reconciliation template STRETTON-ON-FOSSE PARISH COUNCIL

accounts. It must agree to Box 8 on Section 2 of the AGAR and will also agree to Box 7 where the accounts are payments should be entered as negative figures. prepared on a receipts and payments basis. Please complete the highlighted boxes, remembering that outstanding This reconciliation should include all bank and building society accounts, including short term investment

# Balance per bank statements at 31 March 2025:

Account Name:

Add Name	Add Name	Petty cash	BSA	Treasurers	
Add amount	Add amount	Add amount	12,080.00	760.00	

12,840.00

Petty cash (delete this line if not applicable)

11.00

Add: outstanding receipts (enter these as positive numbers)

Add detail Add detail Add detail

Less: outstanding payments (enter these as negative numbers)

Add detail Add detail Add detail

Balance per cashbook at 31 March 2025

12,851.00

### Outstanding receipts

This should include any amounts received which have been recorded in the cashbook as being received in the period to 31 March 2025 but which appear on the bank statement after 31 March 2025.

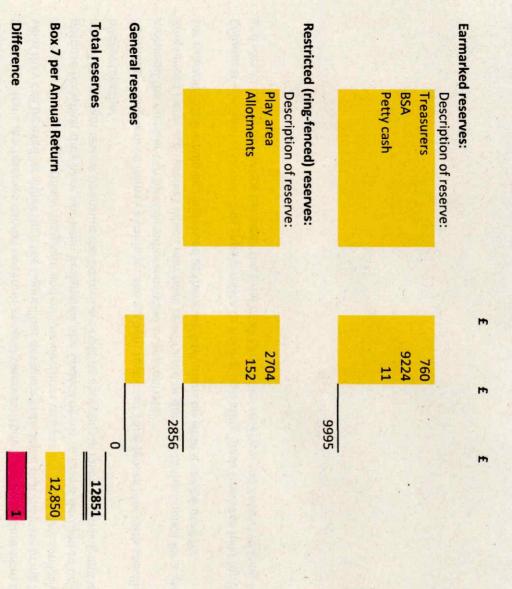
### Outstanding payments

This should include any amounts paid which have been recorded in the cashbook as being paid in the period to 31 March 2025 but which appear on the bank statement after 31 March 2025.

## Breakdown of reserves held

## Stretton-on-Fosse Parish Council

Please complete or update the highlighted boxes to help provide a breakdown of the types of reserves held by the authority at the year end:



**Explanation of difference (if applicable):** 

100

Difference due to rounding up

**Column B** - Each reserve should be renamed to show the specific purpose / name given by this authority

number can be reduced or extended as appropriate. **Column D** - Earmarked items - a value for the amount earmarked for each specific reserve should be entered. There maybe fewer than 5 reserves or more and the

what they can be used for other than the Council has designated/declared that they are being held for X purpose Earmarked items are reserves carved out from general reserves. They may have come from donations, events or fees charged but they have no restrictions on

budget together. part of the budget review to ensure the Council are holding appropriate levels of funding and using it as the Council intended to when the Council put their annual purpose for which they have not been designated, the Council needs to take a decision to un-designate/re-designate the funds and minute their decision. This is NB: A Council needs to formally designate and minute decisions to earmark funds. And similarly, if the Council require to use these 'designated' general funds for a

more and the number can be reduced or extended as appropriate Column D - Ring-fenced items - a value for the amount restricted (ring-fenced) for each specific reserve should be entered. There maybe fewer than 5 reserves or

For example, S106 would be ringfenced as there are limitations on what it can be used for Ring fenced items are reserves which may have been raised or donated to the Council for a specific or restricted purpose which cannot be used for anything else

and should be the difference between the total of all Earmarked reserves and Restricted (ring-fenced) reserves, and the value of Box 7 on Section 2 of the AGAR. Column D - General reserves - this should relate to normal operating funds (reserves held for the general running of the Council with no specific/defined purpose)