

Explanation of significant variances in the accounting statements – AGAR Section 2

Parish Council name: _____LINTON PARISH COUNCIL_____

Please explain any variances of more than 15% between the totals for individual boxes in Section 2. We do not require explanations for variances of less than £200; however, in some cases there may be ‘*compensating*’ variances which leave the overall total for a box relatively unchanged – e.g. where there was a major one-off project in one year (e.g. contribution to village hall extension of £30,000), but a totally different expense of a similar size in the next (e.g. purchase of playground equipment of £28,000). In such cases, it would be helpful to provide an explanation of movements within each box. We also ask you to explain any change where there is a movement to or from zero. Please either use the proforma below, or complete a separate schedule if more space is required.

Section 2	2022/23 £	2023/24 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £100))
Box 2 <i>Precept</i>	15971	17078	£1107 6.93%	NO EXPLANATION NECESSARY
Box 3 <i>Other income</i>	12816	9112	-£3704 28.90%	Donation of £11500 received for play area improvements in 22/23. Cil payments amounting to £6531.43 received from Maidstone Borough Council in 23/24. Coronation Grant of £1449 received from National Lottery in 23/24.
Box 4 <i>Staff costs</i>	8509	9141	£632 7.43%	NO EXPLANATION NECESSARY
Box 5 <i>Loan interest/ capital</i>	0	0	£ 0.00	NO EXPLANATION NECESSARY
Box 6	8707	10824	£2117 24.31%	Increased expenditure due to general increases in water, lighting, play equipment essential maintenance, allotment maintenance and Coronation Event.

<i>Other payments</i>				
Box 7 <i>Balances carried forward</i>	52234	58459	£ 0.00	If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.
Box 9 <i>Fixed assets & long-term assets</i>	20750	20750	£0 0.00%	Explain <u>all</u> movements in this category and not just those above 15%
Box 10 <i>Total borrowing</i>	0	0	£ 0.00	

Reconciliation between Box 7 and Box 8 in Section 2 (31/03/2024). Note – this form is only required for authorities preparing their accounts on an income and expenditure basis.

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There should only be a difference between Box 7 and Box 8 where the accounts are prepared on an Income & Expenditure basis and where there are year-end adjustments for debtors/prepayments and creditors/receipts in advance. Please provide details of the year-end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Total of Box 7: Balances carried forward (31/3/2024)		58459
Deduct: Debtors	1605	
Deduct: Payments made in advance (prepayments)	0	
Total deductions		1605
Add: Creditors	0	
Add: Receipts in advance	0	
Total additions		0
Total of Box 8: Total cash and short-term investments (31/3/2024) (must agree to the net balances on bank reconciliation)		56854

Local Council name: LINTON PARISH COUNCIL

Confirmation of contact details

Please confirm the contact details for the Clerk, RFO (if not the clerk) and Chair, to assist us in ensuring that our records are kept up to date:

Clerk's name: SHERRIE BABINGTIN	RFO's name (if not clerk): N/A	Chair's name: BERNARD CRESSWELL
Clerk working hours (e.g. Mon-Fri 9-5pm): WEDNESDAY 9 TO 5	RFO working hours (e.g. Mon-Fri 9-5pm):	
Parish Council registered address: 4 BIRKHALL CLOSE CHATHAM KENT ME57QD	Parish Council registered address:	Chair contact postal and email address: SCHOOL HOUSE LINTON HILL LINTON ME174AP bernardjcresswell@gmail.com
Telephone: Primary contact number: 01634 867173 Mobile/Alternative number: 07795252575	Telephone: Primary contact number: Mobile/Alternative number:	Telephone: Primary contact number: 01622 532516 Mobile/Alternative number:
E-mail address for the Council/Meeting (please do not provide a personal e-mail address unless the clerk / RFO does not have a Council/Meeting e-mail address). clerk@lintonparishcouncil.gov.uk		

Please return this form via email together with the
 Annual Governance & Accountability Return and other information requested.