

Waltham Parish Council

AGAR Section 2

Explanation of significant variances in the accounting statement.

Please explain any variances of more than 15% between the totals for individual boxes in Section 2.

Section 2	Year Ending		Variance (+/-)	Explanation of variance
	31/03/23	31/03/24		
Box 1 <i>Balances brought forward</i>	£10,923	£9,347	-14.4%	Not required
Box 2 <i>Precept</i>	£7,161	£7,161	0%	Not required
Box 3 <i>Total Other Receipts</i>	£3,160	£3,293	+4.2%	Not required
Box 4 <i>Staff costs</i>	£3,123	£3,212	+ 2.84%	Not required
Box 5 <i>Loan interest/ capital</i>	0	0	0%	Not required
Box 6 <i>Other payments</i>	£8,774	8,154	-7%	Not required
Box 7 <i>Balances carried forward</i>	£9,347	£7,152	-23.4%	Planned Increase in Capital spending.
Box 8 <i>Total value of cash and short term investments</i>	£9,347	£7,152	-23.4%	Planned increase in capital spending
Box 9 <i>Fixed assets &amp; long-term assets</i>	£7,849	£7,849	0%	Not required
Box 10 <i>Total borrowing</i>	0	0	0%	Not required