

SCAMBLESBY PARISH COUNCIL

County area (local councils and parish meetings only):

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

	2022/23 £	2023/24 £	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	3,805	2,832				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,170	2,170	0	0.00%	NO		
3 Total Other Receipts	9,912	1,507	-8,405	84.80%	YES		In 2022-2023 East Lindsey District council overpaid the precept by £9,000. In 2023-2024 an uncashed cheque of £900 to Scamblesby Village Hall was credited to the account.
4 Staff Costs	1,388	1,583	195	14.05%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	11,667	2,041	-9,626	82.51%	YES		In 2022-2023 Reimbursement was required of overpayment of £9000 to East Lindsey District Council. In addition £900 grant paid to Scamblesby Village Hall for jubilee celebrations and £164.40 paid for materials to repair the phone box. In 2023-2024 payment of £478.44 to disconnect the electricity from the phone box
7 Balances Carried Forward	2,832	2,885				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	2,832	2,885				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	7,687	7,687	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable