

## Explanation of variances

Name of smaller authority: LITTLE STANNEY & DISTRICT PARISH COUNCIL

County area (local Councils and Parish Meetings only): CHESHIRE

Please provide **full explanations, including numerical values** for the following:

variances of more than 15% between totals for individual boxes (except variances of less than £200)

a breakdown of approved reserves if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2)

Section 2	2019-20 £	2020-21 £	Variance £	Variance %	Explanation Required	Detailed explanation of variance (with amounts £)
<b>Box 1</b> <i>Balances brought forward</i>	13,766	13,221	- 545			
<b>Box 2</b> <i>Precept or rates &amp; Levies</i>	11,000	11,000	0	0%	NO	
<b>Box 3</b> <i>Total other receipts</i>	265	567	302	114%	YES	Repayment of cheque for £240 paid twice in 2019-20 and increase in VAT repaid £210
<b>Box 4</b> <i>Staff costs</i>	7,479	7,195	- 284	-4%	NO	
<b>Box 5</b> <i>Loan interest/capital repayments</i>	0	0	0	0	NO	
<b>Box 6</b> <i>All other payments</i>	4,332	3,162	- 1,170	27%	YES	See attached schedule of variances
<b>Box 7</b> <i>Balances carried forward</i>	13,221	14,431			NO	VARIANCE EXPLANATION NOT REQUIRED
<b>Box 8</b> <i>Total cash and short term investments</i>	13,221	14,431			NO	VARIANCE EXPLANATION NOT REQUIRED
<b>Box 9</b> <i>Total fixed assets &amp; long term investments &amp; assets</i>	38,828	38,828	0		NO	
<b>Box 10</b> <i>Total borrowings</i>	0	0	0		NO	

**Rounding errors of up to £2 are tolerable**

**Variances of £200 or less are tolerable**