

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

Parish Council name: FALSTONE PARISH COUNCIL

Section 2	2021/22 £	2022/23 £	Variance (+/-) £	Detailed explanation of variance (for each reason noted please include monetary values (to nearest £100)
Box 2 <i>Receipts</i>	4450	4450	0	
Box 3 <i>Other income</i>	2011	1106	-175	Jubilee Terrace n Loan from Falstone Park £1200 Community Income down -£100
Box 4 <i>Staff costs</i>	1321	1285	0	
Box 5 <i>Loan interest/ capital</i>	0	0	0	
Box 6 <i>Other payments</i>	4855	5417	472	VAT +£30, Donations (Warm Hub) -£1300 Cemetery Maint Work +£400 (£2000 earmarked last year) Jubilee Celebrations +£800 Jubilee Park Maintenance +£200 (earmarked last year)
Box 7 <i>Balances carried forward</i>	16661	13448	3213	General Reserve set at £6000. Planned work = Install 1 or 2 EV charging points and purchase of generator for use during future power cuts
Box 8 <i>Fixed assets & long term assets</i>	3303	3303	0	explain gif movements in this category and not just those above 15%