

# WALPOLE CROSS KEYS PARISH COUNCIL

YEAR ENDING 31 MARCH 2024

## EXPLANATION OF VARIANCES AS REQUIRED BY SECTION 2 OF AGAR FORM

£

### BOX 3 TOTAL OTHER RECEIPTS

VARIANCE - REDUCTION		<u>8263</u>
AS FOLLOWS:		
CIL RECEIPTS		11490
VAT REFUNDS		<u>318</u>
		11808
LESS: NEIGHBOURHOOD PLAN FUI	1118	
NCC 50/50 PARTNERSHIP FU	900	
NCC FUNDING FOR VILLAGE	573	
BANK INTEREST	556	
SEE ENERGY REFUND	228	
DONATION	<u>170</u>	<u>3545</u>
		<u>8263</u>

### BOX 6 ALL OTHER PAYMENTS

VARIANCE - INCREASE		<u>4256</u>
AS FOLLOWS:		
PURCHASE OF VILLAGE GATEWAYS		2648
NEIGHBOURHOOD PLAN EXPENDITURE		<u>2066</u>
		4714
LESS: PURCHASE OF JUBILEE MUGS		416
		<u>4298</u>

### BOX 9 TOTAL FIXED ASSETS

VARIANCE - INCREASE		<u>2331</u>
AS FOLLOWS:		
PURCHASE OF VILLAGE GATEWAYS		2628
LESS: DISPOSAL OF LAPTOP COMPUTER		317
		<u>2311</u>