

Local council name: Shobnall Parish Council

Explanation of significant variances in the accounting statements - AGAR Section 2				
Section 2	2022/23	2023/24	Variance	Detailed explanation of variance
	£	£	(+/-) £	
Box 2				
Precept	35409	37180	+5%	
			+£1771	
Box 3				
Other income	4467	3240	-27.47%	VAT on receipts -£1627
			-£1227	Interest received +£400
Box 4				
Staff costs	11135	12015	+7.9%	
			+£880	
Box 5				
Loan interest/capital	0	0	0	
Box 6				
Other payments	10361	28587	+175.9%	VAT on payments +£1621
			+£18226	Mileage expenses +£69
				Parking fees -£2
				Highway lighting maintenance and energy costs -£4
				Subscriptions and memberships +£53
				IT Support -£10
				Accounts software support -£27
				Website hosting -£55
				IT Software +£52
				Insurance +£29
				Audit fees +£40
				Payroll service +£15
				Printing and stationery -£156
				Council mobile +£33
				Publications -£52
				Postage +£191
				Room hire -£28
				Meeting refreshments +£12
				Training fees +£180
				S137 Grant Aid +£8913
				Defibrillators (purchase/installation) -£3147
				Defibrillators (R&M) +£529
				Sundries -£9
				Contingency +£467
				Projects +£9504:
				Dallow Lock mural refurbishment deposit £7675
				2 No. Benches £2339
Box 7				
Balances carried forward	99035	98853	-0.18%	Earmarked Reserves:
			-£182	Elections £9592.20
				Community projects £35225
				Dallow Lock mural refurbishment £7675
				IT Equipment £5000
				Speed indicator devices £5555
				Benches £9672
				Shobnall Road surveys £7525
Box 9				
Fixed assets and long-term assets	21522	21882	+1.67%	4 No. Defibrillator battery cartridges £360
			+£360	
Box 10				
Total borrowing	0	0	0	