

Name of smaller authority:

Osmaston and Yeldersley Parish Council

County area (local councils and parish meetings only):

Derbyshire

Financial year ending 31 March 2019

Prepared by (Name and Role):

Fiona Raistrick, Clerk

Date:

15/04/2019

Balance per bank statements as at 31/3/19:

|           | £       | £       |
|-----------|---------|---------|
| account 1 | 2,990.0 |         |
| account 2 | 4,656.2 |         |
|           |         | 7,646.2 |

Petty cash float (if applicable)

-

Less: any un-presented cheques as at 31/3/19 (enter these as negative numbers)

|        |          |          |
|--------|----------|----------|
| item 1 | (15.00)  |          |
| item 2 | (687.60) |          |
| item 3 |          |          |
| item 4 |          |          |
|        |          | (702.60) |

Add: any un-banked cash as at 31/3/19

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Net balances as at 31/3/19 (Box 8)

6,943.6

746

## Explanation of variances – pro forma

Name of smaller authority: **Ossett and Yaldersley Parish Council**

County area (local councils and Derbyshire County Council): **Ossett and Yaldersley Parish Council**

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

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

|  | 2017/18<br>£ | 2018/19<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>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                                       | 3,254        | 7,897        |               |               |                          |  |   |
| 2 Precept or Rates and Levies                                    | 2,300        | 2,300        | 0             | 0.00%         | NO                       |  |   |
| 3 Total Other Receipts   | 418          | 6            | -412          | 98.56%        | YES                      |  | In 2017 - 2018 the PC received a grant under Minor Maintenance from the County Council for £375.00  |
| 4 Staff Costs  | 992          | 1,298        | 306           | 30.85%        | YES                      |  | The Clerk worked more hours in 2018 - 2019 than in the previous year.   |
| 5 Loan Interest/Capital Repayment                                | 0            | 0            | 0             | 0.00%         | NO                       |  |   |
| 6 All Other Payments   | 2,183        | 1,962        | -221          | 10.12%        | NO                       |  |   |
| 7 Balances Carried Forward                                       | 7,797        | 6,943        |               |               |                          |  |   |
| 8 Total Cash and Short Term Investments                          | 7,897        | 6,943        |               |               |                          |  |   |
| 9 Total Fixed Assets plus Other Long Term Investments and Assets | 7,005        | 7,005        | 0             | 0.00%         | NO                       |  |   |
| 10 Total Borrowings  | 0            | 0            | 0             | 0.00%         | NO                       |  |   |
|  |              |              |               |               | YES                      |  |   |
|  |              |              |               |               |                          | VARIANCE EXPLANATION: NOT REQUIRED   |   |
|  |              |              |               |               |                          | EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES | The Parish Council has been trying to get an information board installed for the past two years which will cost between £600 - £1,000.00 but keeps hitting delays in the process which are exacerbated by the Parish Council only meeting 6 times a year. It is hoped that this will be paid for in the 2019 - 2020 financial year. The Parish Council has also purchased a noticeboard for the Parish will be received and installed in the 2019 - 2020 financial year - this is at a cost of £687.00 plus installation of around £200.00, and should mean that the Council spends £1,887.00 in 2019 - 2020. |
|  |              |              |               |               |                          | VARIANCE EXPLANATION: NOT REQUIRED   |   |
|  |              |              |               |               |                          |  |   |
|  |              |              |               |               |                          |  |   |

Rounding errors of up to £2 are tolerable  
Variances of £200 or less are tolerable

CPY  
14/1/19