

Ashampstead Parish Council

Explanation of Variances

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation 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	4,059	9,373				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,000	10,080	1,080	12.00%	NO		
3 Total Other Receipts	7,497	1,076	-6,421	85.65%	YES		See separate sheet
4 Staff Costs	2,842	2,935	93	3.27%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	8,341	8,490	149	1.79%	NO		
7 Balances Carried Forward	9,373	9,104				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	9,373	9,103				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Assets	42,499	44,674	2,175	5.12%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

3 - Total Other Receipts

	24/25	25/26	Variance	Explanation
Members' Bid	3246		-3246	New playground equipment
VAT Reclaim	3104		-3104	VAT reclaim 01/04/23 to 31/03/24
WBC Refund	103		-103	Waste collection refund
Lloyds Bank	50		-50	Compensation re complaint
VAT Reclaim	994		-994	VAT reclaim 01/04/24 to 31/12/24
Dog Bin		70	70	Contribution towards new dog bin
VAT Reclaim		704	704	VAT reclaim 01/01/25 to 30/09/25
VAT Reclaim		302	302	VAT reclaim 01/10/25 to 28/02/26
Totals	7497	1076	-6421	