

Explanation of variances – pro forma

Name of smaller authority:

West Ilsley Parish Council

County area:

West Berkshire

	2023/24 £	2024/25 £	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	39,277	38,250				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	10,700	10,700	0	0.00%	NO		
3 Total Other Receipts	9,222	2,819	-6,403	69.43%	YES		23/24: Grants for replacement windows for the Village Hall £5,966, VAT refund £2,923, interest £333. 24/25: VAT refund £2,448, interest £371.
4 Staff Costs	4,199	4,279	80	1.91%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	16,750	4,857	-11,893	71.00%	YES		23/24: Replacement windows for Village Hall £10,625, VAT £2,448, play area repairs £825, Insurance £498. 24/25: VAT £533, play area repairs £1,321, insurance £590.
7 Balances Carried Forward	38,250	42,633				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	38,250	42,633				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	82,489	82,489	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		