

SONNING COMMON PARISH COUNCIL

AGAR Explanation of Variances 2020-21

Box 3 -Total other receipts increased by 89.4% from 63,350 to 600,493 – a change of 537,143 which was due to the receipt of 511,051 in Community Infrastructure Levy receipts plus various grants received as shown in Working Details attached.

Box 4 Staff costs increased by 15.1% from 78,757 to 90,897 – a change of 12,140 due to increased hours worked in the parish office because one member has returned post-bereavement and using a Bookings Administrator for our other hall (2,497) and the resulting PAYE and pension costs.

Box 6: Decreased by 22.74% (57,673) from 253,658 to 195,985. The table below includes all line items that individually meet the 15% criterion. For information about any particular item that is not self-explanatory please contact me.

Box 6 changes >15%				
2019/20	2020/21	NC	Change	
172	1,731	4090	1,559	Office costs
6,145	3,848	4095	-2,297	Legal Fees
7,209	8,313	4170	1,104	NDP Costs
22,053	1,661	4215	20,392	Street Cleaning Equip/Safety
2,304	760	4240	-1,544	Hedges & Fences
1,438	80	4265	-1,358	Bus Shelters
399	1,607	4270	1,208	Dog Hygiene Bins
10,605	5,874	4290	-4,731	Footpaths Maintenance
10,095	4,390	4335	-5,705	Arboricultural Work Maint.
4,449	6,185	4350	1,736	Miscellaneous Donations
0	5,000	4355	5,000	Transfer out of grants
40,551	0	4370	40,551	Play Area Equipment
1,814	6,305	4400	4,491	Widmore Pond Costs
4,257	8,326	4455	4,069	Cleaning
35,224	4,220	4460	31,004	Repairs & Maintenance
0	1,518	4465	1,518	SCVHall renovation
10,864	0	4570	10,864	Village Centre Projects
4,172	18,700	4600	14,528	Project Management
5,908	27,769	4605	21,861	Building Costs
31,065	23,500	4610	-7,565	Planning & Architects Fees
3,550	8,692	4725	5,142	Events Costs
2,419	7,292	4900	4,873	Miscellaneous Expenses

Boxes 7 & 8: reconciliation from our Alpha system:

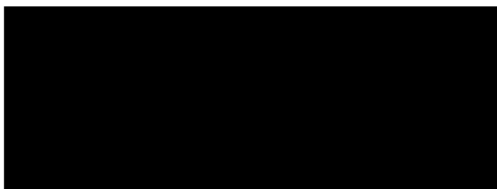
Sonning Common Parish Council 2020-2021

Supporting Reserves Reconciliation for ANNUAL RETURN 31 March 2021

Explains the difference between boxes 7 & 8 on the Annual Return

<u>Code</u>	<u>Description</u>	<u>Last Year £</u>	<u>This Year £</u>
	Total Reserves	253,327.14	716,529.51
105	VAT Control	16,212.52	9,137.28
	Less Total Debtors	16,212.52	9,137.28
500	Creditors	0.00	2,038.50
510	Accruals	0.00	14,645.75
	Plus Total Creditors	0.00	16,684.25
	Equals Total Cash and Bank Accounts	237,114.62	724,076.48
200	Unity Trust Current Account	48,758.71	520,691.58
210	Natwest Account	188,232.87	176,912.28
215	UTB Halls AC	0.00	26,429.34
250	Petty Cash	123.04	43.28
	Total Cash and Bank Accounts	237,114.62	724,076.48

Analysis prepared by Philip Collings, Parish Clerk and RFO on 15 June 2021.



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(signed)