

Name of smaller authority:
County area

STYAL PARISH COUNCIL
CHESHIRE

STYAL PARISH COUNCIL

	2019/20 £	2020/21 £	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	7,478	11,527				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,200	9,200	0	0.00%	NO		
3 Total Other Receipts	208	0	-208	100.00%	YES		Invoice over payment refunded £54 VAT reclaimed £154
4 Staff Costs	3,600	3,600	0	0.00%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	1,758	1,307	-451	25.65%	YES		£340 Room Hire: 2019/20 £400 - less 2020/21 £60 £50 Donation to Defibrillator fund 2019/20 £35 Councillor Training 2019/20 £27 Paper and Envelopes £452
7 Balances Carried Forward	11,527	15,820			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	11,527	15,820			NO	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	3,984	3,984	0	0.00%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)