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); • New from 2020/21: variances of £100,000 or more require explanation regardless of the % variation year on year; • 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).	, for the following the state of least the state of the s	ng that will by ess than £200 he % variation s more than tw	flagged in t);) year on year rice the annua	in the green year, year,					
	19/20 £	20/21	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)
Balances Brought Forward	14,238	14,004						Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
Precept or Rates and Levies	2,970	2,500	-470	15.82%	-	0	YES	C	Councillor decided to reduce precent as significant receives
Total Other Receipts	-	850	649	64900.00%	0	_	YES		Insurance dains of Seco
Staff Costs	0	0	0	0.00%	0	0	8		
Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	8		
All Other Payments	3,202	2,381	-821	25.64%	-	0	YES	ZO.	Reduced expenditure as NP completed 19/20
Balances Carried Forward	14,005	14,773							
							YES	EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
Total Cash and Short Term Investments	14,004	14,773						VARIANCE EXPLANATION NOT REQUIRED	
Total Fixed Assets plus Other Long Term Investments and Ass			0	0.00%	0	0	8		
10 Total Borrowings			0	0.00%	0	0	NO		
Rounding errors of up to £2 are tolerable	ble								
Variances of 2000 or loss are to location				relative description (+	1			

CLAVERTON PARISH COUNCIL						
CASHBOOK & BANK RECONCILIATIONS	ATIONS	S 2020/21				
CURRENT ACCOUNT						
			3 3 2			THE CONTRACT OF THE PROPERTY O
Balance B/Fwd 31/3/20	_	4,004.52	Bank Statement issued 04 Jan 2021	15,513.50	Capital	Revenue
	_	THE CONTRACT OF CONTRACT OF THE PARTY OF THE			Reserves £	Reserves £
Add Receipts	L	3,150.00	Less Unpresented cheques			
	٦ ٤1	17,154.52	4			
			255 🌙/350.00	Torrivalities Countries and Tarrivalities and Countries an		
Less Payments	د	-£2,361.02	25/ ✓ 240.60			
	<u>ارما</u>	£14,772.90		£14,772.90	£13,000.0	£1,772.90
	etuation de la constitución de l				£0.00	
Capital Reserves						
Co-fund village path	m	2,000.00				
Link Road Claverton Representation		£5,000.00				
Meet NP Aspirations	m	£6000.00				

Explanation for 'high' reserves			
(Please complete the highlighted boxes.)			
Box 7 is more than twice Box 2 because the authority	held the follo	owing break	down of res
	£	£	£
Earmarked reserves:			
Link road Representation	5000		
NP Aspirations	3000		
Bus Shelter light and information board	5000		
Reserve 4			
Reserve 5	EXPERIENCE		
Reserve 6			AND CONTRACTOR OF THE PARTY OF
Reserve 7			
		13000	
General reserve	1773		
		1773	
Total reserves (must agree to Box 7)			14773