County area (local councils and partern meetings only): Insert figures from Section 2 of the AGAR in all Blue highlighted boxes	boxes								
Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant: "A watarcase of more than 15% between totals for individual boxes (except variances of less than £200): "New from 200/2012 in manda: 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 amust precept rates & levies value (Box 2).	es, for the follow cept variances of a explanation reg es (Box 7) figure	ing that will b less than £200 ardless of the 's is more than to	flagged in the flagge	ne green ar on year, precept/	de formanistra removes a productiva de la principa		Character St. Character (St. St. St. St. St. St. St. St. St. St.		
	2020/21 £	2021/22 £	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	14,004	14,7773	er to the contract of the cont					Explanation of % variance from PV opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	2,500	2,500	0	0.00%	0	0 0	8		
3 Total Other Receipts	656	e	-650	100.00%	-	0 1	YES		20/21 was an insurance payment (one-off). No Claims in 21/22
4 Staff Costs	ŀ	ŀ	0	0.00%	0	0 0	NO.		
5 Loan Interest/Capital Repayment	0	ŀ	0	0.00%	0	0	8		
6 All Other Payments	2381	5,567	3,186	133.81%	o		YES		Increased expenditure due to additional Maintenance (£264 Noticeboard) Jubilee expenditure (Beacon£558) and Donation to Claverton Pumping station (£500) Purcase of a village Defibrilator (£2375)
7 Balances Carried Forward	14,773	11,706				- 2-0-6-00-00-00-00-00-00-00-00-00-00-00-00	YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE MICOME FROM LOCAL TRATIONLEYERS THAN THE MICOME FROM LOCAL TRATIONLEYERS THE MICOME FROM LOCAL	
8 Total Cash and Short Term Investments	14,773	11,708						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and Ass	l.	0	0	0.00%	0	0 0	8		
темпения на политем на 10 Total Borrowings темпения на политем на	•		0	0.00%	0	0 0	8		3
Rounding errors of up to £2 are tolerable	rable		And the street of the street o						
Variances of \$200 or loss and the techniques of \$200 or loss and techniques of the t	No.	Operation of the Control of the Cont	Belle Astrophylad sprayactions	of the second se	And the State of t	and the second second	(Contract Contract Interest In		

Explanation for 'high' reserves			
(Please complete the highlighted boxes.		a sigila mananangani ke a tahun dia angan ayara atu a Keusseen ke a siki da atu antik da atu seshi sa atu ang Barangan ayar atu angan atu an	mentekus tandateken kacampaja ku kennikken etek kentek kentatala an kentatala kendatan ken kilang nan
Box 7 is more than twice Box 2 because	the authority	held the foll	owing break
		£	energia (naria di suoma consecuta di suoma consecut
Earmarked reserves:			ACCOUNTS OF THE STREET SECTION OF THE STREET SECTION S
INFO BOARD	ngrantise d _a		
AND BUS STOP			
LIGHTING	5000		HIGH PART AND
LINK ROAD	loudo in material production (in the control of the	(Dictor, por la prior de Executación (circintente de European el existina de European de E	i kara mendi kanaka bilangan di mengangkaran talah di salah bilangan kanah sejekaran di salah sebagai sebagai Selah sebagai
REPRESENTATION	5000		THE COLOR OF THE C
NP ASPIRATIONS	1000	E.A.E. you down to east to the least substitute of the	encor ha eura en con anni-mont objetit un sus activistas () partier manient (decor menoria, 2° ce
Reserve 4	asticologopous	- And Delivery of the second delivery of the	Seminorphy Later of Later de L
Reserve 5	expansion)	www.nyoconneaseacheenseerneenseerneerneerneerneerneerneern	Direction of the section and action and the section of the section
Reserve 6	makengal rodusury		
Reserve 7	accord Medicals	To see that of fact with the first the design of Science of Burg 20 and for the Burg 20 and the first the fact of	gaza perse lamina mena Nutra di menancia di Zira da é cui rened leta same cicana di culo des
		11000	
General reserve	706	The control plants of the trade and the state of the stat	pulsabalas h. 1982, Gold and Albas Report (State Virtual or State In the Albas of Borrows y summer or
	ecconsumed	706	entra konstruita (h. 1944). An esta esta esta esta esta esta esta esta
Total reserves (must agree to Box 7)			11706

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CASHBOOK & BANK RECONCILIATIONS 2021/22	ILIATIONS 20	orizanti vago acción is vago acción de la composición del composic			
CURRENT ACCOUNT					
Balance B/Fwd 31/3/21		14,772.90	Bank Statement issued 01 April 22 \(\sqrt{12,344.14}	Capital	Revenue
Add Receipts	2,5	2,500.00	Less Unpresented cheques	Reserves £	Reserves £
	V £17	£17 272 90	261 \ 50.00		
A company of the first of the company of the compan	New A		267 ✓ 588.00		
Less Payments	₹ -£5,¢	-£5,566.76	€ 638.00		
		£11,706.14	✓ £11,706.14	£11,000.0 ·	√ £ 706.14
				£0.00	
Capital Reserves					
Information board and lighting bus stop Link Road Claverton Representation Meet NP Aspirations		£5,000.00 £5,000.00 £1000.00 £11,000.00			