

# PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 2 - Precept / VR2

Financial Year: 2018/19

Authority Name: All Saints Parish Council

County Area: Devon

Figure in 2017/18: ( A )	£9,295	Figure in 2018/19: ( B )	£11,932
Variance £: ( + / - ) ( C )	£2,637	Variance %: ( + / - )	28%

	Reasons ( as many as are applicable )	Amount £
1	Precept increase as per Council resolution	£2,637
2	after budget discussions (minuted)	
3		
4		
5		
6		
7		
8		
9		
10		
	( D ) TOTAL AMOUNT EXPLAINED 2018/19	£2,637
	( E ) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE ( C - D )	£0
	UNEXPLAINED as a percentage of 2017/18 figure ( E / A * 100 )	0%

RETURN ALL SHEETS TO PKF LITTLEJOHN WITH AGAR 3 DOCUMENT & VARIANCE SUMMARY

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## PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 3 - Total other receipts / VR3

Financial Year: 2018/19

Authority Name: All Saints Parish Council

County Area: Devon

Figure in 2017/18: ( A )	£26,314	Figure in 2018/19: ( B )	£18,869
Variance £: ( + / - ) ( C )	-£7,445	Variance %: ( + / - )	-28%

	Reasons ( as many as are applicable )	Amount £
1	Council Tax Support Grant £90 down to £68	-£22
2	DCC Locality Grant funding £1000 down to £600	-£400
3	DCC Highway Grant Funding £1757 to £0	-£1,757
4	Lottery Awards for All Grant Award funding £40000 down to £0	-£4,000
5	DCC P3 (footpath ) grant funding £500 down to £200	-£300
6	Community donations down from £950 to £479	-£471
7	Parish Council contributions towards projects £900 down to £0	-£900
8	EDDC Parishes Together Grant Funding (PTGF) £10493 down to £5171	-£5,322
9	Parish Council contributions to PTGF £2526 down to £0	-£2,526
10	Reimbursement from other Councils for Training etc £409 down to £350	-£59
11	DAAT Grant received for Night Landing Site	£6,088
12	VAT reclaimed on higher expenditure £3690 up to £5914	£2,224
	(some VAT carried over from 17/18)	
	<b>( D ) TOTAL AMOUNT EXPLAINED 2018/19</b>	<b>-£7,445</b>
	<b>( E ) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE ( C - D )</b>	<b>£0</b>
	UNEXPLAINED as a percentage of 2017/18 figure ( E / A * 100 )	0%

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## PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 4 - Staff Costs / VB4

Financial Year: 2018/19

Authority Name: All Saints Parish Council

County Area: Devon

Figure in 2017/18: ( A )

£5,144

Figure in 2018/19: ( B )

£6,476

Variance £: ( + / - ) ( C )

£1,332

Variance %: ( + / - )

26%

	Reasons ( as many as are applicable )	Amount £
1	Staff Pay after deductions £4049 up to £4248	£199
2	PAYE £206 up to £1105	£899
	(tax coding change)	
3	Clerks Mileage £188 up to £207	£19
4	Superannuation Paid £400 up to £615	£215
	( D ) TOTAL AMOUNT EXPLAINED 2018/19	£1,332
	( E ) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE ( C - D )	£0
	UNEXPLAINED as a percentage of 2017/18 figure ( E / A * 100 )	0%

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## PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 9 - Assets / VR9

Financial Year: 2017/18

Authority Name: All Saints Parish Council

County Area: Devon

Figure in 2017/18: ( A )

£17,655

Figure in 2018/19: ( B )

£24,376

Variance £: ( + / - ) ( C )

£6,721

Variance %: ( + / - )

38%

	Reasons ( as many as are applicable )	Amount £
1	Additional assets purchased ( see Asset Register attached )	£6,721
	( D ) TOTAL AMOUNT EXPLAINED 2018/19	£6,721
	( E ) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE ( C - D )	£0
	UNEXPLAINED as a percentage of 2017/18 figure ( E / A * 100 )	0%

**RETURN ALL SHEETS TO PKF LITTLEJOHN WITH AGAR 3 DOCUMENT & VARIANCE SUMMARY**