

PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 3 - Total other receipts / VR3

Financial Year: 2019/20

Authority Name: All Saints Parish Council

County Area: Devon

Figure in 2018/19: (A)	£18,869	Figure in 2019/20: (B)	£5,228
Variance £: (+ / -) (C)	-£13,641	Variance %: (+ / -)	-72%

	Reasons (as many as are applicable)	Amount £
1	Council Tax Support Grant £68 down to £0	-£68
2	DCC Locality Grant funding £600 down to £0	-£600
3	DCC P3 (footpath) grant funding £200 down to £0	-£200
4	Community donations down from £289 to £20	-£269
5	Grant funding income down from £11259 to £0	-£11,259
6	Reimbursement from other Councils for Training etc £539 down to £113	-£426
7	VAT reclaimed down from £5914 to £1312	-£4,602
8	Asset Sales income at £3500 from £0	£3,500
9	Refunds from Utilities £244 up from £0	£283
	(D) TOTAL AMOUNT EXPLAINED 2018/19	-£13,641
	(E) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE (C - D)	£0
	UNEXPLAINED as a percentage of 2018/19 figure (E / A * 100)	0%

RETURN ALL SHEETS TO PKF LITTLEJOHN WITH AGAR2 DOCUMENT & VARIANCE SUMMARY

PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 6 - Total other payments / VR6

Financial Year: 2019/20

Authority Name: All Saints Parish Council

County Area: Devon

Figure in 2018/19: (A)	£27,069	Figure in 2019/20: (B)	£11,124
Variance £: (+ / -) (C)	-£15,945	Variance %: (+ / -)	-59%

	Reasons (as many as are applicable)	Amount £
1	Administration expenditure down from £900 to £279	-£621
2	Hall rental down from £119 to £91	-£28
3	Neighbourhood Plan Expenditure down from £358 to £0	-£358
4	Professional Fees down from £401 to £296	-£105
5	Misc. spending down from £211 to £79	-£132
6	Parish Maintenance Costs down from £2601 to £1573	-£1,028
7	Chairs Allowance spending down from £149 to £0	-£149
8	Field Lease costs down from £1490 to £1000	-£490
9	IT costs down from £711 to £205	-£506
10	Project spending in Parish down from £15136 to £946	-£14,190
11	VAT paid down from £3597 to £1351	-£2,246
12	Grants Paid out up from £100 to £3833	£3,733
13	Section 137 expenditure up from £150 to £171	£21
14	Subscription costs up from £202 to £256	£54
15	P3 (footpath) expenditure up from £250 to £357	£107
	(D) TOTAL AMOUNT EXPLAINED 2018/19	-£15,938
	(E) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE (C - D)	-£7
	UNEXPLAINED as a percentage of 2018/19 figure (E / A * 100)	>1%

RETURN ALL SHEETS TO PKF LITTLEJOHN WITH AGAR2 DOCUMENT & VARIANCE SUMMARY