

## PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 6 - Total other payments / VR6

Financial Year: 2020/21

Authority Name: All Saints Parish Council

County Area: Devon

Figure in 2019/20: ( A )

£11,124

Figure in 2020/21: ( B )

£7,717

Variance £: ( + / - ) ( C )

-£3,407

Variance %: ( + / - )

-31%

	Reasons ( as many as are applicable )	Amount £
1	Administration expenditure up from £279 to £598	£319
2	Hall rental down from £91 to £0	-£91
3	Insurance Charges up from £426 to £429	£3
4	Professional Fees down from £296 to £201	-£95
5	Misc. spending down from £79 to £72	-£7
6	Parish Maintenance Costs up from £1573 to £2091	£518
7	Field Lease costs down from £1000 to £500	-£500
8	IT costs up from £205 to £1040	£835
9	Project spending in Parish down from £946 to £685	-£261
10	VAT paid down from £1351 to £584	-£767
11	Grants Paid out down from £3833 to £100	-£3,733
12	Section 137 expenditure up from £171 to £605	£434
13	Training costs up from £0 to £136	£136
14	P3 (footpath) expenditure down from £357 to £159	-£198
	<b>( D ) TOTAL AMOUNT EXPLAINED 2020/21</b>	<b>-£3,407</b>
	<b>( E ) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE ( C - D )</b>	<b>£0</b>
	<b>UNEXPLAINED as a percentage of 2020/21 figure ( E / A * 100 )</b>	<b>0%</b>

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

## PKF Littlejohn LLP

Variance Explanation for submission to External Auditor

Explanation #: Box 3 - Total other receipts / VR3

Financial Year: 2020/21

Authority Name: All Saints Parish Council (DV0004)

County Area: Devon

Figure in 2019/20: ( A )

£5,228

Figure in 2020/21: ( B )

£2,978

Variance £: ( + / - ) ( C )

-£2,250

Variance %: ( + / - )

-43%

	Reasons ( as many as are applicable )	Amount £
1	DCC P3 (footpath ) grant funding £600 up from £0	£600
2	Community donations down from £20 to 0	-£20
3	Grant funding income up from £0 to £495	£495
4	Reimbursement from other Councils for Training etc £151 up to £1225	£1,074
5	VAT reclaimed down from £1312 to £658	-£654
6	Asset Sales income down from £3500 to £0	-£3,500
7	Refunds from Utilities down from £245 to £0	-£245
	( D ) TOTAL AMOUNT EXPLAINED 2020/21	-£2,250
	( E ) UNEXPLAINED AMOUNT £ OF TOTAL VARIANCE ( C - D )	£0
	UNEXPLAINED as a percentage of 2020/21 figure ( E / A * 100 )	0%

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