

Names of smaller authority: County area (local councils and Municipalities)	Parish Council	Ward	Electoral Division	Parliamentary Constituency
Worcestershire County Council	Patallil Parish Council	Patallil	Patallil	Worcester

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

NOTE: Please provide full explanations, including numerical values, for the following that will be flagged in the green boxes below full explanations:

- Variance of more than 15% between totals for individual boxes (except variance of less than £200);
- Variance of £100,000 or more require explanation regardless of the % variation year on year;
- Variance of 20% or more on the next tab if the total reserves (Box 7) figure is more than twice the annual prepayments & income value (Box 2).

	2019/2020 £	2020/2021 £	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)
1 Balances Brought Forward	16,117	16,165			NO	Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this	
2 Precept or Rates and Levies	8,240	8,240	0	0.00%	NO		
3 Total Other Receipts	3,450	3,015	-435	12.61%	NO		
4 Staff Costs	2,733	2,446	-287	10.50%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	8,608	6,323	-2,585	29.02%	YES		Less expenditure due to Covid - 19 restrictions
7 Balances Carried Forward	16,166	20,651			YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	16,117	20,651			YES	VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	23,998	20,848	-3,150	13.13%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable