

WALSOKEN PARISH COUNCIL

YEAR ENDING 31 MARCH 2024

EXPLANATION OF VARIANCES AS REQUIRED BY SECTION 2 OF AGAR FORM

BOX 3 TOTAL OTHER RECEIPTS

£

VARIANCE - INCREASE 5759

AS FOLLOWS:

NCC FUNDING FOR BUS SHELTERS 8534
INSURANCE CLAIM RE STREETLIGHTS 1670
BANK INTEREST RECEIVED 652
10856

LESS: FUNDING FOR BUS SHELTER 4378
VAT REFUNDS 775 5153
5703

BOX 4 VARIANCE - REDUCTION

611

AS FOLLOWS: REDUCTION IN CLERK'S CONTRACTED HOURS.

BOX 6 ALL OTHER PAYMENTS

VARIANCE - INCREASE 11535

AS FOLLOWS:

NEW BUS SHELTERS X 3 12023
REPLACEMENT OF STREETLIGHTS AND NEW LANTERNS 2190
VAT INCURRED ON PURCHASES 1904
HALL HIRE FOR MEETINGS 100
16217

LESS: NEW BUS SHELTER 4378
JUBILEE TREE AND PLAQUE 308 4686
11531

BOX 9 FIXED ASSETS

VARIANCE - INCREASE 12023

NEW BUS SHELTERS X 3 12023