

WALPOLE 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		<u>17551</u>
	AS FOLLOWS:		
	FUNDS FOR OTHER COUNCILS REC'D IN ERROR FROM NCC		9434
	CIL FUNDS RECEIVED		4272
	ALLOTMENT RENT RECEIPTS		4054
	NCC 50/50 PARTNERSHIP FUNDS		2089
	VAT REFUNDS RECEIVED		1952
	BANK INTEREST RECEIVED		458
	VILLAGE CRIER ADVERTISEMENT RECEIPTS		<u>241</u>
			22500
	LESS: INSURANCE CLAIM RE DAMAGED STREETLIGHT	2293	
	DONATION RE CHURCH WALL REPAIR	2000	
	NEIGHBOURHOOD PLAN FUNDS RECEIVED	<u>700</u>	4993
			<u>17507</u>
BOX 4	VARIANCE - INCREASE		<u>1967</u>
	AS FOLLOWS:		
	AGREED RATE INCREASE PER		
	MINUTE AT CLOSED PARISH MEETING		
	ON 6TH APRIL 2023		
BOX 6	ALL OTHER PAYMENTS		
	VARIANCE - REDUCTION		<u>21679</u>
	AS FOLLOWS:		
	REPAIRS TO CHURCH WALL		20480
	SAM 2 UNIT		4178
	GENERAL GROUNDS MAINTENANCE		3717
	VAT INCURRED ON PURCHASES		2450
	DOG BIN EMPTYING		1777
	PLAYPARK MAINTENANCE		1725
	REPAIRS TO STREET LIGHT		1606
	ST PETER'S PCC GRANT		<u>1500</u>
			37433
	LESS: NCC FUNDS PASSED TO CORRECT COUNCILS	9434	
	SWINGFIELD WALL REPAIR	3920	
	ELECTION COSTS	1874	
	WEBSITE COSTS	411	
	AUDIT FEE INCREASE	<u>115</u>	15754
			<u>21679</u>