

AGAR Supporting Information

Meppershall Parish Council

Explanation of Significant Variances in the Accounting Statements																																																																															
	2022/23	2023/24	Difference	Difference %	Explain* Y/N	* Explanation required if there is an variance of more than 15 %																																																																									
	£	£	£																																																																												
2.	Annual precept	£59,235	£65,461	£6,226	10.51%	N	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Reasons for additional income required</th> <th>2022/23</th> <th>2023/24</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">£ -</td> </tr> </tbody> </table>	Reasons for additional income required	2022/23	2023/24	Difference				£ -																																																																
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3.	Total other receipts	£86,682	£33,759	£-52,923	-61.05%	Y	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>2022/23</th> <th>2023/24</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>VAT refunds for previous years expenditure</td> <td>£ 4,089.00</td> <td>£ 26,799.00</td> <td>£ 22,710.00</td> </tr> <tr> <td>Allotment rents received</td> <td>£ 2,387.00</td> <td>£ 2,061.00</td> <td>£- 326.00</td> </tr> <tr> <td>Donations Received</td> <td>£ 1,215.00</td> <td>£ -</td> <td>£- 1,215.00</td> </tr> <tr> <td>Recompense for developer easement over land</td> <td>£30,000.00</td> <td>£ -</td> <td>£- 30,000.00</td> </tr> <tr> <td>Income for training delivery</td> <td>£ 2,135.00</td> <td>£ -</td> <td>£- 2,135.00</td> </tr> <tr> <td>Contribution to resource sharing from Gravenhurst Parish Council</td> <td>£ -</td> <td>£ 45.07</td> <td>£ 45.07</td> </tr> <tr> <td>Income from Parish Facilities Grants Fund</td> <td>£25,500.00</td> <td>£ 500.00</td> <td>£- 25,000.00</td> </tr> <tr> <td>Pitch and green space hire</td> <td>£ 115.00</td> <td>£ 971.25</td> <td>£ 856.25</td> </tr> <tr> <td>Bank interest Received</td> <td>£ 1,143.00</td> <td>£ 2,416.47</td> <td>£ 1,273.47</td> </tr> <tr> <td>Ward Councillor Grant</td> <td>£ 250.00</td> <td>£ -</td> <td>£- 250.00</td> </tr> <tr> <td>s106 contribution to outdoor sports equipment</td> <td>£ 1,237.26</td> <td>£ -</td> <td>£- 1,237.26</td> </tr> <tr> <td>s106 contribution to outdoor gym equipment</td> <td>£17,645.00</td> <td>£ -</td> <td>£- 17,645.00</td> </tr> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">£- 52,923</td> </tr> </tbody> </table>		2022/23	2023/24	Difference	VAT refunds for previous years expenditure	£ 4,089.00	£ 26,799.00	£ 22,710.00	Allotment rents received	£ 2,387.00	£ 2,061.00	£- 326.00	Donations Received	£ 1,215.00	£ -	£- 1,215.00	Recompense for developer easement over land	£30,000.00	£ -	£- 30,000.00	Income for training delivery	£ 2,135.00	£ -	£- 2,135.00	Contribution to resource sharing from Gravenhurst Parish Council	£ -	£ 45.07	£ 45.07	Income from Parish Facilities Grants Fund	£25,500.00	£ 500.00	£- 25,000.00	Pitch and green space hire	£ 115.00	£ 971.25	£ 856.25	Bank interest Received	£ 1,143.00	£ 2,416.47	£ 1,273.47	Ward Councillor Grant	£ 250.00	£ -	£- 250.00	s106 contribution to outdoor sports equipment	£ 1,237.26	£ -	£- 1,237.26	s106 contribution to outdoor gym equipment	£17,645.00	£ -	£- 17,645.00				£- 52,923																
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4.	Staff costs	£24,490	£23,296	£-1,194	-4.88%	N	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>2022/23</th> <th>2023/24</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td style="text-align: right;">£ -</td> </tr> </tbody> </table>		2022/23	2023/24	Difference				£ -																																																																
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							4230 - Grasscutting	£ 6,924.00	£ 10,186.00	£ 3,262.00
							4235 - Environmental & Leisure maintenance	£ 475.00	£ 2,015.00	£ 1,540.00
							4240 - Works to Old Road Meadow Natrue Reserve	£ 80.00	£ 150.00	£ 70.00
							4250 - Sports Pitch maintenance (LY Renovations works undertaken)	£25,452.00	£ 2,548.00	-£ 22,904.00
							4251 - Centenary Field (LY Drainage install and other renovation works)	£65,913.00	£ 1,973.00	-£ 63,940.00
							4252 - Centenary Field Water supply and maintenance	£ 326.00	£ 160.00	-£ 166.00
							4260 - Rubbish Clearance (contractor appointed)	£ 272.00	£ 858.00	£ 586.00
							4265 - Highways maintenace (VAS installation and village gateway)	£ -	£ 23,246.00	£ 23,246.00
							4270 - Tree works	£ 850.00	£ 250.00	-£ 600.00
							4275 - Bank Charges (LY Multipay card set up fee)	£ 155.00	£ 108.00	-£ 47.00
							4280 - Neighbourhood Plan costs	£ 1,077.00	£ 1,441.00	£ 364.00
							4300/1 - Allotment water supply and drainage rates	£ 1,041.00	£ 1,124.00	£ 83.00
							4304 - Allotment deposit returns	£ 100.00	£ -	-£ 100.00
							4305 - Allotment maintenance	£ 2,529.00	£ 357.00	-£ 2,172.00
							4902 - New fixed Assets	£19,264.00	£ 923.00	-£ 18,341.00
										-£ 108,937
7.	Balances carried forward	£128,995	£142,302	£13,307	10.32%	N	See explanation on Reserves below			
10.	Total borrowings	£0	£0	£0	0.00%	N	n/a			

Explanation on all Asset movements										
		2022/23	2023/24	Difference	Item		New	Disposed off	Difference	
		£	£	£						
9.	Total fixed assets and long term assets	£95,023	£94,582	-£441	2 x Village Gateway signs			£ 447.00	-£	447.00
					Old Road Meadow Field gate replaced			£ 200.00	-£	200.00
					Old Road Meadow Field Gate new		£ 1.00		£	1.00
					6ft Mini Soccer Goal Posts		£ 765.00		-£	765.00
					Brushcutter disposed of			£ 286.00	-£	286.00
					Brushcutter disposed of			£ 431.00	-£	431.00
					Cordless Drill and battery		£ 157.49		£	157.49
									Total	-£ 441

Explanation of Reserves			
Project	EMR Cosing Balance	Explanation	
Hoo Road Improvements	£ 8,500.00	Hoo Road bridleway improvements	
Local Election Costs	£ 1,559.67	Election costs	
Contingency Fund	£ 6,000.00	Fund for contingency not covered by genral reserves	
Traffic Calming project	£ 3.94	2023/24 Project completed	
Environmental Maintenance Capital	£ 37,000.00	Saving for own grass cutting and evironmental maintenance machinery	
Neighbourhood Plan	£ 1,824.50	Money required for final stage of Neighbourhood Plan	
Allotment Deposits	£ 2,002.02	Allotment tenants deposits held	
Locum Clerk	£ 9,000.00	Insurance does not cover cost of Locum Clerk in addition to cost of Clerk absence due to illness (expecting Clerk to have operation in 24/25)	
Centenary Field	£ 3,329.34	Ringfenced funding provided for improvements to Centenary Field	
New Defibrilator	£ 2,500.00	Funding for new Defib at the Thebe once handed over to Parish Council	
General Reserves	£ 57,275.31	Between 3 - 12 months NRE	
Total	£ 128,994.78		

External Auditor Minor Scope for Improvement as per 2022/2023 audit letter	
Notes	Action Taken
Bank Reconciliation checked before approving AGAR	Bank Reconciliation checked before approving AGAR at meeting.
Full Explanation of Significant variances	See above detail!
Period of public right to inspect avccounts to start day after AGAR published and ASAP after approved	Dates for insepection of accounts set to earliest date of 3rd June 2024 to 12th July 2024 inclusive.