

# SOUTH CREEKE 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>18360</u>
AS FOLLOWS:	
CIL FUNDS RECEIVED	14745
VAT REFUNDS RECEIVED	5765
GRANTS RECEIVED	5550
ALLOTMENT RENTS	<u>210</u>
	26270
LESS: SCOTTISH HYDRO REFUND	<u>7951</u> 7951
	<u>18319</u>

### BOX 6 ALL OTHER PAYMENTS

VARIANCE - INCREASE	<u>21213</u>
AS FOLLOWS:	
PLAYAREA SAFETY SURFACE	24991
PURCHASE AND PLANTING OF CHERRY TREES	<u>1400</u>
	26391
LESS: VAT ON PURCHASES	4202
DONATION RE TENNIS CLUB FENCE	500
WAR MEMORIAL RESTORATION WORK	<u>575</u> 5277
	<u>21114</u>

### BOX 9 TOTAL FIXED ASSETS

VARIANCE - INCREASE	<u>24751</u>
AS FOLLOWS:	
PLAYAREA SAFETY SURFACE	24991
LESS: ADDITION ERROR IN 2022/23	240
	<u>24751</u>