

Year End Accounts for AGAR (Annual Governance & Accountability Report)

	Balances Brought Forward	Year Ending 31 st March 21	Year Ending 31 st March 22	Year Ending 31 st March 23	Year Ending 31 st March 24	Variance from previous year
	Status	Audited	Audited	Audited	Under Audit Currently	
1	Balances Brought Forward	£63054	£62806	£47,583	£81,801	
2	Precept	£28749	£30916	£35,725	£40,726	
3	Total Other Receipts	£50036	£15823	£119,564	£88,062	-26%
4	Staff Costs	£14241	£12743	£13,905.37	£13902.96	
5	Loan Interest/Capital repayments	£0	£0	£0	£0	
6	All Other Payments	£64792	£49209	£107,166.17	£67,110.55	-37%
7	Balances Carried Forward	£62806	£47583	£81,801	£129,576	58%
8	Total Value of Cash	£62806	£47583	£81,801	£129,576	58%
9	Total Assets	£315267	£315267	£343,834	£341,924	
10	Total Borrowings	£0	£0	£0	£0	

The AGAR each year requires an explanation from one year to the next of any variances above 15%.

Total Other Receipts - 26% Less than previous year – Large CIL Payment in previous year, Cricket Nets, 2 x Lengthsman Grants last year.

All Other Payments - 37% Less than previous year – Cricket nets, Tree work has fallen into current FY, reduction in insurance.

Balances Carried Forward/Total Value of Cash – High reserves held – £84,031 Earmarked for projects, £24,000 running cost reserve.

The Internal Auditor attended on 2nd May 2024 to examine the 1st April 2023 to 31st March 2024 financial year. Once all forms have been signed at the next Parish Council Meeting on 14th May, they will be submitted to the external auditor for examination, and will be available for public inspection and on www.stmarybourne-pc.gov.uk from approximately 16th June 2024.