

Laverstoke and Freefolk Parish Council

Chairman – Bob Hough, Longhouse, Freefolk, Whitchurch, RG28 7NW 07990 570035
 Clerk - Nicky Nicklin, Parish Office, Lady Rose Hall, Laverstoke Lane, Laverstoke, Whitchurch, RG28 7NY
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Explanation of significant variances for 2019/20 Annual Return

Section 2	2018/19 £	2019/20 £	Variance £	Variance %	Detailed explanation of variance with £ amounts
Box 3 Total other receipts	39,096	26,086	13,010	33.3%	1. 2019 Grants decreased by £20,854 2. Property rental decreased by £1,089 Netted off by increases in: 3. Vat recovered of £5,902 4. Donations (& Misc.) of £3,100 for tennis club project contribution
Box 6 All other payments	42,191	24,596	17,595	41.7%	5. 2019 decrease in parish projects of £17,800 Netted off by increase in: 6. Utilities of £216

Explanation for 'high' reserves

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end:

	£	£	£
Earmarked reserves:			
Lady Rose Hall roof	32000		
Lady Rose Hall & other contingencies	4250		
Nursery deposit	1250		
Long term projects e.g. Freefolk Car Park	7000		
		44500	
General reserve	5355		
		5355	
Total reserves (must agree to Box 7)			49855

CHAIRMAN:

B H

12-5-20

RFO:

N Nicklin

12-5-20