

# LEZiate 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		2345
		<u>2345</u>
AS FOLLOWS:		
CIL FUNDING		4305
NCC FUNDING RE DEFIBRILLATOR		1000
BANK INTEREST		171
		<u>5476</u>
LESS: INSURANCE CLAIMS	1495	
DONATION FOR HIGHWAY SURVEY	1400	
VAT REFUNDS	<u>236</u>	<u>3131</u>
		<u>2345</u>

BOX 6 ALL OTHER PAYMENTS

VARIANCE - INCREASE		6169
		<u>6169</u>
AS FOLLOWS:		
PLAY AREA FENCING		3955
PURCHASE OF DEFIBRILLATOR		1211
PURCHASE OF BIN BAGS		785
VAT ON PURCHASES		770
DONATIONS		200
		<u>6921</u>
LESS: MEMORIAL BENCH		810
		<u>6111</u>

BOX 9 TOTAL FIXED ASSETS

VARIANCE - INCREASE		3673
		<u>3673</u>
AS FOLLOWS:		
PLAY AREA FENCING		3955
SIGNAGE		90
		<u>4045</u>
LESS DISPOSALS:		
LAPTOP COMPUTER	288	
HP PRINTER	<u>84</u>	<u>372</u>
		<u>3673</u>