

Explanation of variances – pro forma

Name of smaller authority: **Roxby cum Risby Parish Council**
County area (local councils and parish meetings only)

Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Next, please provide full explanations, including numerical values, for the following that will be flagged in the green boxes where relevant:

- variances of more than 15% between totals for individual boxes (except variances of less than £200);
- a breakdown of approved reserves on the next tab if the total reserves (Box 7) figure is more than twice the annual precept/rates & levies value (Box 2).

	2023/24 £	2024/25 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	10,324	12,896				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	8,000	8,000	0	0.00%	NO		
3 Total Other Receipts	12,417	18,602	6,185	49.81%	YES		In 2023/24 Received refund for two overpayments - paid invoice 523 twice and invoice 74017813 paid twice. Grants £9015: NLC grass cutting= £2830; NLC grant £76.00; NLC grant to repair war memorial clock= £1359; National lottery fund £4750 to purchase playground equipment. Vat refund £3060 In 2024/25 Received NLC grants for play equipment £15167 and £905 for a noticeboard. NLC grass cutting contract =£2830 See explanation of variance tab
4 Staff Costs	2,845	2,895	40	1.41%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	15,000	30,160	15,160	101.07%	YES		The receipts and payments comparison for y.e. 2024 and y.e. 2025 sets out an increased spend of £15200 The main reason is we received a grant of £15167 from NL Council for play equipment.
7 Balances Carried Forward	12,896	6,453			NO	VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	0	0				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	66,769	67,400	631	0.95%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

ROXBY CUM RISBY PARISH COUNCIL
RECEIPTS AND PAYMENTS FOR YEAR ENDING 31 MARCH 2025

Receipts	31.03.2024	31.03.2025	Variance
	Gross	Gross	
	£	£	
Precept	8000.00	8000.00	0.00
N Lincs Council grant	76.00	0.00	-76.00
Bank interest	0.00	0.16	0.16
Bank other	342.74	0.00	-342.74
HMRC VAT repayment	3059.55	0.00	-3059.55
NLC Spring in Bloom Grant	0.00	0.00	0.00
NLC Grass cutting grant	2830.00	2830.00	0.00
NLC Community Grant for play equipment	0.00	15167.00	15167.00
National Lottery Community Fund for play equipment	4750.00	0.00	-4750.00
N Lincs Grant for Dragonby Noticeboard	0.00	605.00	605.00
N Lincs Council grant for clock repairs	1359.00	0.00	-1359.00
	20417.29	26602.16	6184.87

Payments	2023 - 2024	2024 - 2025	Variance
	£	£	
Clerks salary	2844.60	2885.28	40.68
clerk's working from home allowance	169.00	156.00	-13.00
clerk's expenses/disbursements	85.27	77.60	-7.67
clock winder	296.00	148.00	-148.00
bus shelter cleaner	280.00	0.00	-280.00
Bank charges	0.00	0.00	0.00
website	223.05	251.80	28.75
mowing contract	2323.40	3025.00	701.60
playing field	235.48	126.58	-108.90
village image	94.74	0.00	-94.74
Roxby Community Centre (church hall) hire	120.00	0.00	-120.00
insurance	291.51	347.35	55.84
audit fee	450.00	250.00	-200.00
councillor expenses	0.00	0.00	0.00
election expenses	0.00	0.00	0.00
subscriptions	374.06	380.84	6.78
general repairs	0.00	9.90	9.90
payroll charges	59.40	112.29	52.89
training	21.35	12.50	-8.85
NLC grant - grass verges and PROW	2376.00	2632.00	256.00
Biffa Grant for monthly updates	48.00	0.00	-48.00
NLC - In Bloom	0.00	0.00	0.00
S137 purchases wreath, crosses, plant	41.00	20.00	-21.00
NLC Community grant for clock repairs	1812.00	0.00	-1812.00
National Lottery Community fund for play equipment	5700.00	0.00	-5700.00
NLC Community Grant for new playground equipment	0.00	21801.02	21801.02
NLC Community Grant for new noticeboard for Dragonby	0.00	808.74	808.74
	17844.86	33044.90	15200.04

The bank balances reconcile to the receipts and payments accounts, as follows

Community Account

Opening balance 1 April 2024	12896.15
Add receipts:	26602.16
Less payments:	33044.90
Closing balance as at 31 March 2025	6453.41

J Curtis
Clerk/RFO
Roxby Parish Council
11 April 2025

Signed
Chair

Signed Clerk/RFO

[Signature]
[Signature]
7/5/2025