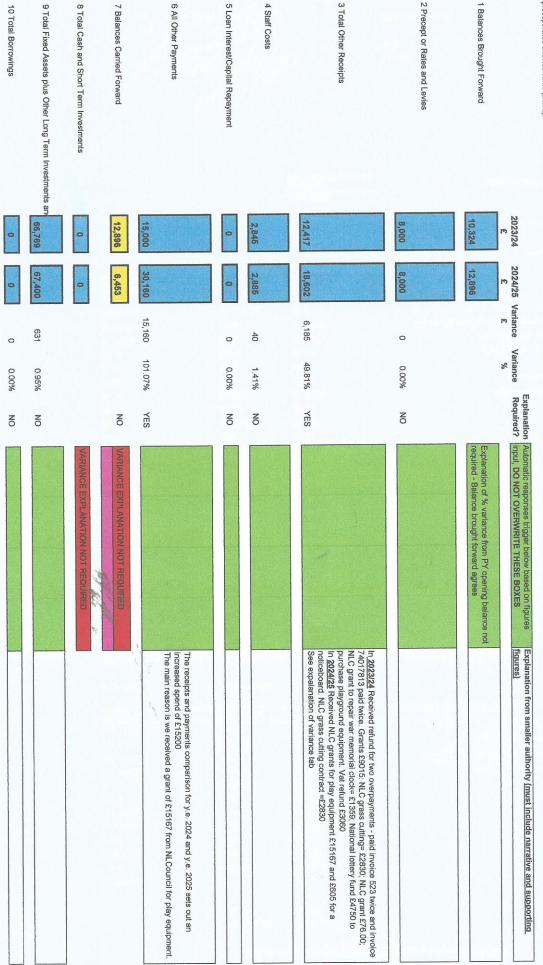
Explanation of variances - pro forma

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 2200);
 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).



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

	31.03.2024	31.03.2025	
Receipts	Gross	Gross	
	£	£	Variance
Precept	8000.00	8000.00	0.00
N Lines 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
N Lines Council grant for clock repairs	20417.29	26602.16	6184.87
		2004 2005	Variance
Payments	2023 - 2024	2024 - 2025	Variance
	£	£	40.50
Clerks salary	2844.60	2885.28	40.68
	160.00	156.00	-13.00

Payments	2023 - 2024	2024 - 2025	Variance
- Aymond	£	£	
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

1/s/2025