

Deddington Parish Council

£ £

Balance per bank statements at 31 March 2025:

Account Name:

Barclays Current	54,586.26
Barclays Imprest	7,896.79
Unity current	4,250.13
Unity Savings	37,919.74
Redwood Bank	93,798.01
Cambridge & Counties	85,000.00
United Trust Bank	85,000.00
Skipton	92,593.74

461,044.67

Add: outstanding receipts (enter these as positive numbers)

Add detail	-
Add detail	-
Add detail	-

-

Less: outstanding payments (enter these as negative numbers)

Cheque 104627	(96.00)
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(96.00)

Balance per cashbook at 31 March 2025

460,948.67

(should agree to Box 8 on Section 2)

Explanation of variances 2024/25 – pro forma

Name of smaller authority:
Insert figures from Section 2 of the AGAR in all Blue highlighted boxes

Now, 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 £500);
- variances of more than £100,000 must be explained even where this constitutes less than 15%.

Please ensure variance explanations are quantified to reduce the variance excluding stated items below the 15% / £500 / £100,000 threshold

	2025	2024	Variance	Variance	Explanation Required?	Explanation (must include narrative and supporting figures)
	£	£	£	%	Is > 15% Is > £100,000	Note: If an explanation is required for the variance of Box 4 and the explanation refers to a change in hours or a change in pay rates, please could you note the previous hours/rates and the updated hours/rates
1 Balances Brought Forward	626,946	543,246				
2 Precept or Rates and Levies	72,678	67,822	4,756	7.00%	NO	
3 Total Other Receipts	168,997	79,334	87,663	110.50%	YES	This financial year Deddington Parish Council has undertaken various projects funded by S106 (mini Tennis £40,041.13) Play equipment (two areas at a total of £53,770). Therefore the funding has increased our receipts substantially.
4 Staff Costs	35,760	33,245	2,515	7.57%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	186,482	136,314	50,168	36.80%	YES	As above the receipt and expenditure of S106 monies on mini tennis and play area. Other works planned and budgeted for to the Windmill Roof were not spent as funding was received for almost the entirety of the project. £50,000 paid for by an external body.
7 Balances Carried Forward	536,378	520,945	17,433	3.35%	NO	
8 Total Cash and Short Term Investments	460,949	511,742	-50,793	9.93%	NO	
9 Total Fixed Assets plus Other Long Term Investments and Assets	773,775	635,843	137,932	21.69%	YES	New mini tennis courts and play equipment, CCTV equipment, gate and signage.
10 Total Borrowings	0	0	0	0.00%	NO	

Breakdown of reserves held

Please complete or update the **highlighted boxes** to help provide a breakdown of the types of reserve

	£	£	£
Earmarked reserves:			
Description of reserve:			
Future Projects	295,278		
Play park repairs/new equip	155,000		
Neighbourhood Plan	3,100		
Other	5,000		
		<hr/>	
		458,378	
Restricted (ring-fenced) reserves:			
Description of reserve:			
		<hr/>	
		-	
General reserves	80,000	<hr/>	
		80,000	
Total reserves			<hr/> <hr/> 538,378
Box 7 per Annual Return			538,378
Difference			<hr/> <hr/> -

Explanation of difference (if applicable):

Please note that our reserves are high as detailed on the accompanying letter. The Parish Council is currently reviewing various projects and the Council intends to further allocate these funds when grant applications outcomes are known.

Reconciliation between Box 7 and Box 8 in Section 2 - pro forma

(applies to Accounting Statements prepared on an income and expenditure basis only)

Please complete the highlighted boxes.

Name of smaller authority:

Deddington Parish Council

There should only be a difference between Box 7 and Box 8 where the Accounting Statements (Section 2 of the AGAR) have been prepared on an income and expenditure basis and there have been adjustments for debtors/prepayments and creditors/receipts in advance at the year end. Please provide details of the year end adjustments, showing how the net difference between them is equal to the difference between Boxes 7 and 8.

	£	£
Box 7: Balances carried forward		538,378.51
Deduct: Debtors (enter these as negative numbers)		
Allotments	-	156.75
Cemetery	-	302.50
S106	-	60,496.00
Mowing - Clubs	-	480.00
Solar	-	760.95
VAT	-	14,019.80
Interest	-	12,188.56
		88,404.56
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
1		
2		
Total deductions		(88,404.56)
Add: Creditors (must not include community infrastructure levy (CIL) receipts) (enter these as positive numbers)		
Steward Wages		1,276.01
Administration		2,966.25
Allotments		300.08
Major Projects		4,704.00
Grass Cutting		703.69
Steward Items		1,024.69
2		
		10,974.72
Add: Receipts in advance (must not include deferred grants/loans received) (enter these as positive numbers)		
1		
2		
Total additions		10,974.72
Box 8: Total cash and short term investments		460,948.67