

Explanation of variances – pro forma

Name of smaller authority: **Charlton Horothorne Parish Council**
County area (local councils are): **South Somerset**

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);
- variances of £100,000 or more require explanation regardless of the % variation year on year.
- **New from 2025/26 onwards:** variances of £500,000 or more in Box 3 require explanation regardless of the % variation year on year for smaller authorities with income and/or expenditure exceeding £5,500,000

	2024/25 £	2025/26 £	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	14,615	18,309			NO	Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,918	10,513	595	6.00%	NO		
3 Total Other Receipts	2,514	5,045	2,531	100.66%	YES	SALC Grant awarded for Community Plan of £5,000	Application made to SALC to complete a community plan
4 Staff Costs	2,886	3,145	259	8.96%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	6,051	3,986	-2,065	34.13%	YES	No repairs in year and reduced grant applications	Prior year expenditure to replace oak posts and chains not repeated in this fiscal year
7 Balances Carried Forward	18,309	26,736				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	18,309	26,736				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	1,795	2,050	255	14.21%	NO		
10 Total Borrowings	0	0	0	0.00%	NO		

Rounding errors of up to £2 are tolerable

Variances of £200 or less are tolerable

This reconciliation should include **all** bank and building society accounts, including short term investment accounts. It **must** include a column headed "Year ending 31 March 2026" in Section 2 of the AGAR – and will also agree to Box 7 where the accounts are on the receipts and payments basis. Please complete the highlighted boxes, remembering that unpresented cheques should be entered on the debit figures.

Charlton Horethorne Parish Council

South Somerset

Ann Lee Clerk

16.6.2026

26,736.9

1

26,736.9

Account Name
HARLTON HORETHORNE
PARISH COUNCIL

Account No 68631715 Sort Code 60-24-09 Page No 1 of 2



MRS J FERGUSON
CHILTHORNE KNAPP
CHILTHORNE DOMER
YEOVIL
SOMERSET
BA22 8QZ

Current Account

Summary	
Statement Date	30 APR 2026
Period Covered	31 MAR 2026 to 30 APR 2026
Previous Balance	£18,084.14
Paid In	£5,624.46
Withdrawn	£858.84
New Balance	£22,849.76
BIC	NWBKGB2L
IBAN	GB63NWBK60240968631715

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAR 2026	BROUGHT FORWARD			18,084.14
01 APR	OnLine Transaction The Kings Arms CHARLTON HORE PC VIA ONLINE - PYMT		250.00	17,834.14
	OnLine Transaction CH VILLAGE HALL HALL HIRE MARCH VIA ONLINE - PYMT FP 31/03/26 10 14232816899590000N		42.00	17,792.14
	OnLine Transaction Ann Lee TRAVEL FEB/MAR VIA ONLINE - PYMT FP 31/03/26 10 56235354045626000N		30.68	17,761.46
	OnLine Transaction PAYE C/NAULD 4TH D 475PM00851802 MAR VIA ONLINE - PYMT FP 01/04/26 10 46000358654054000N		41.40	17,720.06
	OnLine Transaction Ann Lee SALARY MARCH VIA ONLINE - PYMT FP 31/03/26 10 05235018053793000N		165.88	17,554.18
	OnLine Transaction PINNACLE ACCTCY INV19556 VIA ONLINE - PYMT FP 31/03/26 10 43233037091843000N		49.20	17,504.98
	OnLine Transaction Ann Lee SALARY FEB VIA ONLINE - PYMT FP 31/03/26 10 19234908921024000N		166.08	17,338.90
	OnLine Transaction Ann Lee HOME/PHONE FEB/MAR VIA ONLINE - PYMT FP 31/03/26 10 45235227377220000N		72.00	17,266.90
	OnLine Transaction PAYE C/NAULD 4TH D 475PM00851802 M12 VIA ONLINE - PYMT FP 01/04/26 10 47000716829770000N		41.60	17,225.30
09 APR	Automated Credit SOMERSET COUNCIL P SC-SPT-100437888-5	5,624.46		22,849.76

Account Name
HARLTON HORETHORNE
PARISH COUNCIL

Account No 68644507 Sort Code 60-24-09 Page No 1 of 2



NatWest

MRS J FERGUSON
CHILTHORNE KNAPP
CHILTHORNE DOMER
YEOVIL
SOMERSET
BA22 8QZ

Business Reserve Account

Summary	
Statement Date	30 APR 2026
Period Covered	31 MAR 2026 to 30 APR 2026
Previous Balance	£8,646.12
Paid In	£12.73
Withdrawn	£0.00
New Balance	£8,658.85
BIC	NWBKGB2L
IBAN	GB96NWBK60240968644507

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Interest paid for this account during TAX year 2025/26 was Gross interest £44.66

Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAR 2026	BROUGHT FORWARD			8,646.12
	Interest 31MAR GRS 68644507	6.68		8,652.80
30 APR	Interest 30APR GRS 68644507	6.05		8,658.85