

Name of smaller authority: **SOUTH STOKE PARISH COUNCIL**  
County area (local council): **Bath & North East 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);
- 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).

**Rounding errors of up to £2 are tolerable**

**Variances of £200 or less are tolerable**

**BOX 10 VARIANCE EXPLANATION NOT REQUIRED IF CHANGE CAN BE EXPLAINED BY BOX 5 (CAPITAL PLUS INTEREST PAYMENT)**

(Please complete the highlighted boxes.)

Box 7 is more than twice Box 2 because the authority held the following breakdown of reserves at the year end

	£	£	£
<b>Earmarked reserves:</b>			
Community Infrastructure Levy Receipts - May Only be spent on Community Infrastructure that supports new development.		£26,648	
SDDP Contributions - Donations from the public to pay for professional and legal costs in challenging Planning Applications on Sulls Down		£3,250	
Churchyard Agency Funding - Agency funds from B&NES Cemeteries solely for the maintenance of the Churchyard.		£1,639	
			£31,537
<b>General reserve</b>	£14,138		
		£14,138	
<b>Total reserves (must agree to Box 7)</b>			£45,675