



19/05/2026

SBA Team PKF Littlejohn LLP

In accordance with requirements regarding the 2025-26 AGAR for Barton Parish Council in S. Cambridgeshire please accept this document as explanation of the variances as identified by the pro forma produced.

Box 3 Total Receipts:

The 2024-25 figure £7069 is £6602 less than that of 2025-26 figure £13671.

Explanation:

The figures in Box 3 in 25-26 contain the following one off receipts : Receipt to cover provision of a recreation ground fence £750, Receipt from contractors for gate damage repair whilst using recreation ground car park as a depot £1300, Insurance claim for damage to a high bar gate due to lorry collision £2176. This totals £4426

Interest from deposit account increase id 25-26 by £609 and hiring the football ground increased due to use by extra team by £339. These total £948

Water charges repaid by the Pavilion and Bowls club increased by £339

The total increases are: £5713

If the 25-26 are decreased by this amount they total £13671- £5713 = £7958

If applied to the spreadsheet this leaves a box 3 figure for 25-26 of £7958 which compared to 24-25 figure of £7069 leaves a difference of £889 which is within the acceptable limit

Box 6 Other Payments:

2024-2025 £18253 and 2025-26 £31067 a difference of £12814

Explanation:

The figures for 2025-26 contain the following sums:

One off payment £2610 for repairs to an embankment slide on the recreation ground, £750 for new rec ground fence, £1300 for new low gate after constructor damage and £2476 cost of new high gate after collision by lorry. And cost for PC VE Day celebrations £665. These total £7791

Extra or increased payments in 2025-26 in box 6 include +£624 for Clerk office rental, Memberships and annual fees +£714, Grants paid +£275, Utilities/street lighting increased following settlement of new billing system from SSE meaning little paid in 24-25 £1237, Grass cutting increased costs £1646, Path maintenance +£330 and Computer supplies +£359 These total £12976

The box 6 2025-2026 figure needs to have this £12976 deducted from the £31067 leaving a figure of £18091 which is within acceptable limits.

In addition, the PC are conscious that our reserves as of 31st March 2026 (current bank account £6796 and savings deposit account £72514) are more than twice our precept figure. The figures include £15000 earmarked for current LHI bids and funding plus approx. £5000 for legal fees regarding leases on our recreation ground together with approx. £30000 for a possible Privately funded Local Highways Scheme This £50000 if deducted show our reserves to be within the acceptable limits.

Regarding Control objective O on the Internal Audit Report marked as 'NO', our explanation is that our new Data Protection and Privacy Notice policy was being reviewed but had not been completed nor ratified in time for the Internal Audit. It is now completed and was ratified on the 21st of May 2026 PC meeting. The Internal auditor was informed of this.

Kindest regards

Ian Minto

Barton PC Clerk and RFO

07742256557

