

Item No	Description	2024	2025	Explanation / note	Variance	%	Explanation of Variances
1	Balances b/f	£65,693	£84,371	Agrees to bfwd	£18,678	28%	
2	Annual Precept	£33,315	£33,315		£0	0%	
3	Total other receipts	£45,147	£16,201	ALL Accounts	-£28,946	-64%	
4	Staff Costs	£14,669	£16,092		£1,423	10%	
5	Loan/Int repayment	£0	£0				
6	All other payments	£46,599	£39,478	ALL Accounts	-£7,121	-15%	
7	Balances c/f	£84,371	£78,318		-£6,053	-7%	
8	Total cash / balances (all accounts)	£84,371	£78,318		-£6,053	-7%	
9	Fixed assets & investments	£129,342	£130,469		£1,127	1%	2 Benches and noticeboards
10	Total borrowing	£0	£0	None			

**REMEMBER TO REMOVE
TRANSFERS FROM
INCOME/EXP**

SUMMARY FROM SPREADSHEETS

	Receipts	payments
General	£37,129	£39,488
CIL	£11,358	£15,465
CHART	£0	£616
LNP	£0	£0
INTEREST ACC	£1,029	£0
	£49,516	£55,569
Staff		£16,092
Precept	£33,315	
Other	£16,201	£39,478
	£49,516	