

| Section 1 | 2023-2024 | 2024-2025 | Variance (+/-) | Variance % | Explanation |
|--|-----------|-----------|----------------|------------|---|
| Box 1 balances Brought forward | 30,751 | 24,331 | | | |
| Box 2 Precept | 24,865 | 25,045 | 180 | 1% | |
| Box 3 Other Income | 3,392 | 46,306 | 42,914 | 1265% | The Parish Council received 2 grants totaling £35,000 from pride in Place and CAF funds for their project to ensure they could finish it with them putting in £7914 of their reserves to add to the works |
| Box 4 Staff costs | 11,276 | 12,385 | 1,109 | 10% | The Parish Council have employed a handyman and his salary totals £1109 different from last year with no handyman |
| Box 5 Loan interest/ capital | 2,155 | 2,093 | - 62 | -3% | |
| Box 6 Other payments | 21,545 | 69,486 | 47,941 | 223% | The Parish Council have completed the community project with the help of grants totalling £35,000 and the rest coming from Parish council reserves of £7914 plus the addition of employing a Parish handyman totalling £1109 plus an increase of VAT reclaimed of £3918 totalling £47,941 |
| Box 7 Balances carried forward | 24,331 | 11,718 | - 12,613 | -52% | The balance we carry forward is reduced because the Community project final paymnets paid as the project is completed and we have used Parish reserves totally £7914 plus the employment of a handyman at £1109 and new village orchard costing £1505 and new security camaras totalling £1291 for added security due to the vandalism we have encountered Plus the purchase of new tools and items for the handyman totalling £794 |

| | | | | | |
|--|---------|---------|----------|------|---|
| Box 8 Total value of cash and short term investments | 24,331 | 11,718 | - 12,613 | -52% | The balance we carry forward is reduced because the Community project final paymnets paid as the project is completed and we have used Parish reserves totally £7914 plus the employment of a handyman at £1109 and new village orchard costing £1505 and new security camaras totalling £1291 for added security due to the vandalism we have encountered Plus the purchase of new tools and items for the handyman totalling £794 |
| Box 9 Fixed assets & long term assets | 103,721 | 152,378 | 48,657 | 47% | |
| Box 10 Total Borrowing | 16,667 | 15,333 | - 1,334 | -8% | |