

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 plu 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 secuirty 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

<b>Box 8</b> Total value of cash and short term investeme nts	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 secuirty 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
<b>Box 9</b> Fixed assets & long term assets	103,721	152,378	48,657	47%	
<b>Box 10</b> Total Borrowing	16,667	15,333	- 1,334	-8%	