

Section 2	Accounting Statement 2024-25				
		31-Mar-24	31-Mar-25	Variance £	Variance %
1	Balances Brought Forward	£32,926	£32,144	-£782	-2%
2	Annual Precept	£12,320	£10,527	-£1,793	-15%
3	Total Other Receipts	£2,731	£7,996	£5,265	193%
4	Staff Costs	£4,818	£4,916	£98	2%
5	Loan interest/Capital Repayments	£0	£0	£0	0%
6	All Other Payments	£11,016	£12,323	£1,307	12%
7	Balances Carried Forward	£32,144	£33,427	£1,283	4%
8	Total Cash	£32,144	£33,427	£1,283	4%
9	Total Fixed Assets	£15,421	£16,738	£1,318	9%
10	Total Borrowings	£0	£0	£0	0%

### Explanation of variance

#### Note 1

Box 1 (Balance brought forward)

2023/24	£32,926	
2024/25	£32,144	
Variance	-£782	-2%

N/A

#### Note 2

Box 2 (Precept)

2023/24	£12,320	
2024/25	£10,527	
Variance	-£1,793	-15%

Decrease due to removal of grant of £1894 from the precept and accounted under other receipts. Taking this into account the 2023/24 figure would have been £10,426 less £10,527 = 1%

#### Note 3

Box 3 (Total other receipts)

2023/24	£2,731	
2024/25	£7,996	
Variance	£5,265	193%

2024/25 income include the grant previously account with Precept of £1894, additional funding for earmarked projects of £1250, additional donations of £325, this year plus arrears from 2023/24 rental at £450, increase in income from the burial ground at £770 and included the 2024/25 early PROW payment of £495. Taking these payments into account the 2024/25 figure reduces to £2,812 providing a variation of £81 at an increase of 3%

#### Note 4

Box 4 (Staff costs)

2023/24	£4,818	
2024/25	£4,916	
Variance	£98	2%

#### Note 5

Box 5 (Loan interest/Capital Repayments)

2023/24	£0	
2024/25	£0	
Variance	£0	#DIV/0!

N/A

#### Note 6

Box 6 (All Other Payments)

2023/24	£11,016	
2024/25	£12,323	
Variance	£1,307	12%

2024/25 additional spend, earmarked funds for Speedwatch and floodpump purchased at a total cost of £1,318. Reducing the 2024/25 figure by this amount provides a variance o £21 an overall 0% increase.

#### Note 7

Box 7 (Balances Carried Forward)

2023/24	£32,144	
2024/25	£33,427	
Variance	£1,283	4%

N/A

#### Note 8

Box 8 (Total Cash)

2023/24	£32,144	
2024/25	£33,427	
Variance	£1,283	4%

N/A

#### Note 9

Box 9 (Total Fixed Assets)

2023/24	£15,421	
2024/25	£16,738	
Variance	£1,318	9%

See note 6, Purchase of Speedwatch equipment and Flood pump at c£1,318  
reducing the 2024/25 providing a 0% increase

#### Note 10

Box 10 (Total Borrowings)

2023/24	£0	
2024/25	£0	
Variance	£0	#DIV/0!

N/A



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