

Explanation of variances required?		Year-end March-23	Year-end March-24	Variance (2024 less 2023)	% Variance	Greater than £200?	More than 15%?
	Box 1 - balance brought forward	£ 69,893	66,845				
NO	Box 2 - Annual precept	£ 28,160	26,676	-£ 1,484	-5%	TRUE	FALSE
YES	Box 3 - Total other receipts	£ 4,255	6,552	£ 2,297	54%	TRUE	TRUE
		£ 102,307	100,072				
NO	Box 4 - Staff costs	14,832	15,763	£ 931	6%	TRUE	FALSE
	Box 5 - Loan repayments	nil	nil				
YES	Box 6 - All other payments	£ 20,630	25,299	£ 4,669	23%	TRUE	TRUE
		£ 35,462	41,062				
	Box 7 - Balance carried forward	£ 66,845	59,010				
	Box 8 - Total cash	£ 66,845	59,010				
NO	Box 9 - Total fixed assets	£ 36,211	36,211	£ -	0%	FALSE	FALSE
	Box 10 - Total borrowings	nil	nil				

EXPLANATION OF VARIANCE -- BOX 3 - Total other receipts

Figure in 2024 column	£ 6,552
Figure in 2023 column	£ 4,255
Variance (2024-2023)	£ 2,297

REASONS for variance -- BOX 3 - Total other receipts

<i>Grants for Footpaths & Verges 2023-24</i>	-£ 2,635
<i>Grants for Footpaths & Verges 2022-23</i>	£ 1,057
<i>VAT returned 2023-24</i>	-£ 1,506
<i>VAT returned 2022-23</i>	£ 961
Unexplained	£ 174
Variance - Reasons =	
UNEXPLAINED IS LESS THAN 15% of the 2022 figure, which equals:	£ 638

Unexplained variance of:
4%

EXPLANATION OF VARIANCE -- BOX 6 - All other payments

Figure in 2024 column	£ 25,299
Figure in 2023 column	£ 20,630
Variance (2024-2023)	£ 4,669

REASONS for variance -- BOX 6 - All other payments

<i>Grants 2023-24</i>	-£ 7,400
<i>Grants 2022-23</i>	£ 3,242
Unexplained	£ 511
Variance - Reasons =	£ -
UNEXPLAINED IS LESS THAN 15% of the 2022 figure, which equals:	£ 3,095

Unexplained variance of:
2%