



Precept or rates and levies						
2022/23	4,435.00	2023/24	4,435.00			
		Difference	-			
		% Change	0%	No explanation required		
Use the table below to breakdown your explanation						
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	
				0		
				0		
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Total	0	0	0	0		
Enter more lines as appropriate						

Other receipts					
2022/23	450.00	2023/24	190.00		
		Difference	- 260.00		
		% Change	-58%	THESE FIGURES DIFFER AS THEY ARE DONATION RECEIPTS USED ON AGREED CAPITAL ITEMS AND VARY EACH YEAR	
Use the table below to breakdown your explanation					
(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)					
Please ensure you complete the value for both years, please do not provide the movement only.					
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
300		0		-300	DONATION FOR DEFIBRILLATOR & CABINET
150		190		40	DONATION FOR WOOD & FOR TRACTOR REPAIR
				0	
				0	
				0	
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<b>Staff costs</b>					
2022/23	550.00	2023/24	550.00		
		Difference	-		
		% Change	0%	No explanation required	
Use the table below to breakdown your explanation					
<i>Identify and quantify, changes in head count, pay awards, change in hours, please provide a value</i>					
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
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				0	
				0	
				0	
				0	
				0	
<b>Total</b>	0	0		0	
Enter more lines as appropriate					

Loan interest & capital repayments						
2022/23	-	2023/24	-			
		Difference	-			
		% Change	0%	No explanation required		
Use the table below to breakdown your explanation						
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
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				0		
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				0		
				0		
				0		
Total	0	0	0	0		
Enter more lines as appropriate						

	All other payments						
	2022/23	2,252.00	2023/24	4,591.00			
			Difference	2,339.00			
			% Change	104%	THE DEFIBRILLATOR AND CABINET WERE BOUGHT FROM DONATIONS FROM THIS & PREVIOUS YEARS. WE ALSO HAD INCREASED COST		
	Use the table below to breakdown your explanation						
	(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)						
	Please ensure you complete the value for both years, please do not provide the movement only.						
	2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
	0		1782		1782	THE DEFIBRILLATOR AND CABINET	YES
	872		1151		279	GALLAGHER INSURANCE	
	20		46		26	WEBSITE COSTS	
	880		1248		368	GRASSCUTTING	
	148		0		-148	MEMBERSHIP OF HALC WAS CANCELLED IN 2023/24 PERIOD	
	0		24		24	TVBC ELECTION COST	
	0		250		250	WOODEN TRACTOR IN PLAYPARK REPAIR	
	250		0		-250	JUBILEE TREE	
	Total	2170	4501		2331		
Enter more lines as appropriate							

	<u>Reserves</u>					
	Box 7	6,509.00	Precept	4,435.00		
				£	£	£
						0
	General reserve			6509		
					6509	
	Total reserves (must agree to Box 7)					6509

Total fixed assets inc. long term investments										
2022/23	67,602.00	2023/24	69,384.00							
		Difference	1,782.00							
		% Change	3%	No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets						
Use the table below to breakdown your explanation										
(include any new additions or sold assets which should be reflected in other receipts or other payments)										
Fixed assets										
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why			
				0						
				0						
				0						
				0						
				0						
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				0						
				0						
Total	0	0	0	0						
Enter more lines as appropriate										
Long Term investments										
Please provide value of investments held at each year end										
2022/23	0	2023/24	0							
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why			
				0						
				0						
				0						
Total	0	0	0	0						



Total borrowings						
2022/23	-	2023/24	-			
		Difference	-			
			0%	No explanation required		
Use the table below to breakdown your explanation						
Please provide 3rd party confirmation if a non PWLB loan						
2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	0	0	0	0		
Enter more lines as appropriate						