

TOGSTON PARISH COUNCIL

SECTION 2    2023/24    2024/25    Variance    Explanation if more than 15%

|  |       |       |      |  |
|--|-------|-------|------|--|
| BOX 2<br>Precept                               | 6,500 | 6,556 | 56   |  |
| BOX3<br>OTHER<br>INCOME                        | 3,464 | 3,450 | -14  |  |
| BOX 4<br>Staff costs                           | 2050  | 1932  | -118 |  |
| BOX 5<br>LOAN<br>INTEREST /<br>CAPITAL         | 0     | 0     | 0    |  |
| BOX 6<br>OTHER<br>PAYMENTS                     | 5,937 | 5,165 | -772 |  |
| BOX 7<br>BALANCE<br>CARRIED<br>FORWARD         | 4904  | 8365  | 3461 | 599.05 Cash payment into interest account and an anomaly in the 2024 figure which appears not to have taken into account the business instant interest account |
| BOX 9<br>FIXED ASSETS<br>& LONG TERM<br>ASSETS | 15852 | 15825 | -27  |  |
| BOX 10<br>TOTAL<br>BORROWING                   | 0     | 0     | 0    |  |