

|   | 2022/23<br>£ | 2023/24<br>£ | Variance<br>£ | Variance<br>% | Explanation<br>Required? | Automatic responses trigger below based on<br>figures input, <b>DO NOT OVERWRITE THESE<br/>BOXES</b>  | Explanation from smaller authority <u>(must include narrative and supporting<br/>figures)</u>  |
|---|--------------|--------------|---------------|---------------|--------------------------|---|--|
| 1 Balances Brought Forward                                | 23,605       | 27,938       |               |               |                          | Explanation of % variance from PY opening<br>balance not required - Balance brought forward<br>agrees |  |
| 2 Precept or Rates and Levies                             | 17,191       | 16,850       | -341          | 1.98%         | NO                       |   |  |
| 3 Total Other Receipts                                    | 7,358        | 20,075       | 12,717        | 172.83%       | YES                      |   | 2022/23 Tax rebate of £929.21 & £930 was raised for a defibrillator   2023/24<br>£14,568.40 was raised for the Playground Project.   |
| 4 Staff Costs   | 8,099        | 11,517       | 3,418         | 42.20%        | YES                      |   | 2023/24 £2552.73 of Employee & Employer pension contributions were made &<br>£364 of back pay was made to the clerk after the national pay agreement was<br>reached & the clerk had a pay increase inline with the national payscale as<br>stated in contract totalling £325.99. |
| 5 Loan Interest/Capital Repayment                         | 0            | 0            | 0             | 0.00%         | NO                       |   |  |
| 6 All Other Payments                                      | 12,116       | 12,315       | 199           | 1.64%         | NO                       |   |  |
| 7 Balances Carried Forward                                | 27,938       | 41,031       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED   |  |
| 8 Total Cash and Short Term Investments                   | 27,938       | 41,031       |               |               |                          | VARIANCE EXPLANATION NOT REQUIRED   |  |
| 9 Total Fixed Assets plus Other Long Term Investments and | 56,001       | 57,257       | 1,256         | 2.24%         | NO                       |   |  |
| 10 Total Borrowings                                       | 0            | 0            | 0             | 0.00%         | NO                       |   |  |