



|                                   |                |               |          |        |     |  |   |
|-----------------------------------|----------------|---------------|----------|--------|-----|--|---|
| 3 Total Other Receipts            | <b>45,619</b>  | <b>14,570</b> | -31,049  | 68.06% | YES |  | The amount of VAT reclaimed in 2024/2025 was £29803.45 due to a large renovation project. The amount of VAT reclaimed in 2025/26 was £1713.53 making a difference of £28089.90. The interest gained from savings accounts in 2024/25 was £7892.26. In 2025/26 the interest gained was £4159.63 because the capital amount saved was less following the renovation project and the interest rates were lower. This is a difference of £3732.63. The precept sum received in 2024/25 was £25350 and in 2025/26 it was £24350 making a difference of £1000. These 3 lower income figures total £32822.60. Hall booking income in 2024/25 was £7924.04 and £8500.35 making a higher income figure in 25/26 of £576.31. A grant was awarded in 2025/26 of £1197.23 which was not received in 2024/25 making a difference of £1197.23 to the income in 2025/26. The higher income received in 2025/26 comes to a total of £1773.54. The lower income of £32822.60 minus the higher income of £1773.54 leaves a total of which is the variance amount shown in cell G15. |
|                                   |                |               |          |        |     |  |   |
| 4 Staff Costs                     | <b>17,565</b>  | <b>18,986</b> | 1,421    | 8.09%  | NO  |  |   |
|                                   |                |               |          |        |     |  |   |
| 5 Loan Interest/Capital Repayment | <b>0</b>       | <b>0</b>      | 0        | 0.00%  | NO  |  |   |
|                                   |                |               |          |        |     |  |   |
| 6 All Other Payments              | <b>151,553</b> | <b>22,613</b> | -128,940 | 85.08% | YES |  | The Parish Council did a renovation project in 2024/25 and the following payments were made;<br>05.04.2024 payment to Todds Construction £26351.95<br>16.04.2024 payment to Todds Construction £70820.83<br>26.04.2024 payment to Todds Construction £31537.27<br>Total £128710.05<br>The project is complete and no large items of expenditure made in the year 2025/26  |

