

	2022/23 £	2023/24 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	19,400	28,051				Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	16,000	16,000	0	0.00%	NO		
3 Total Other Receipts	11,678	6,729	-4,949	42.38%	YES	Whilst the main council account receipts remained fairly constant across the two financial years, the pavilion account receipts did not see the 2023-2024 injection of £5956 from the pavilion association demise. However, there was an increase in pavilion account receipts due to an increase one off hire for matches and a castle water refund of (ignoring the transferring of funds between the council account and pavilion account £1517 and £200 and last years one off hire off 200) of £970. (-5956 + 970= -4986)	
4 Staff Costs	6,226	6,625	399	6.41%	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO		
6 All Other Payments	12,801	25,480	12,679	99.05%	YES	The council embarked on maintenance works on its assets. The pavilion needed roof works £3515 and £2710. It refurbished the sun dial £540 and Elmsmead bus shelter (roof and repaint) £1556 and bought a comemorative plaque for it £254. It paid for a new dog bin £910 (inc vat). It tidied and cut back two cemetery boundries £1070 and £1355. It also cut down dangerous trees around the pavilion £1320. These are one off costs which will not recur (hopefully) for a couple of years. (3515+2710+540+1156+254+910+1070+1355+1320=12830)	
7 Balances Carried Forward	28,051	18,675				VARIANCE EXPLANATION NOT REQUIRED	
8 Total Cash and Short Term Investments	28,051	18,675				VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments and	84,411	87,078	2,667	3.16%	NO		Note the pavilion was donated and is listed at £1
10 Total Borrowings	0	0	0	0.00%	NO		