

Precept or rates and levies

2022/23	54960	2023/24	56609
		Difference	1649
		% Change	3%

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	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

Other receipts

2022/23	108755.92	2023/24	271177.91
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Difference	162421.99
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% Change	149%	Yes explain
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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)
	108755.92		271177.91		162421.99	Section 106 grant monies of £246,500.97 received for sports pavilion extension and refurbishment
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	108755.92		271177.91		162421.99	

Enter more lines as appropriate

Staff costs

2022/23	23520.54	2023/24	28690.59
		Difference	5170.05
		% Change	22%
		Yes explain	

Use the table below to breakdown your explanation
Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
		750.43		750.43	NALC pay award, back pay paid
		567.84		567.84	Overtime paid to Clerk due to extra time spent on pavilion project
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	1318.27		1318.27	

Enter more lines as appropriate

Loan interest & capital repayments

2022/23	2188	2023/24	2120.8
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Difference	-67.2	
% Change	-3%	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	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0		0		0	

Enter more lines as appropriate

All other payments

2022/23	90848.39	2023/24	240592.67
		Difference	149744.28
		% Change	165%
		Yes explain	

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
		162513.11		162513.11	Expenditure on sports pavilion project (funded by section 106 grant monies)	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	0	162513.11		162513.11		

Enter more lines as appropriate

Reserves

Box 7 219117.78 Precept 56609

	£	£	£
Earmarked reserves:			
General reserve	43443.97		
Play area improvements	10837.4		
Town hall meeting room	14325		
Cemetery extension	10000		
Burial ground wall fund	2770		
unspent CIL	45993.62		
unspent s106	91747.79		
		219117.78	
General reserve			
		0	
Total reserves (must agree to Box 7)			219118

Total fixed assets inc. long term investments

2022/23	118242.14	2023/24	122407.46
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Difference 4165.32

% Change	4%
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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			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
Total		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
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	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			

Total borrowings

2022/23	12800	2023/24	11200
		Difference	-12800
			-13%
		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