

Precept or rates and levies

2021/22 15000 2022/23 15300

Difference 300
 % Change 2% No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				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 22950 2023/24 6947

Difference	-16003
% Change	-70%

yes explain

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)

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
20000		0		-20000	Grant from Scottish Hydro
1927		6520		4594	Fete receipts
208				-208	Fete receipts
4		6		2	Interest
446		344		-102	Pitch fees
		78		78	Other
295				-295	VAT
70				-70	SSEN rebate
				0	
				0	
				0	
				0	
				0	
				0	
Total	22950	6948		-16002	

Enter more lines as appropriate

Staff costs

2022/23 6778 2023/24 4045

Difference -2733
 % Change -40% yes explain

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				-	<i>Clerk interregnum, less qualified clerk</i>
				-	
1487				- 1,487	M Camilliri
5291		3,175		- 2,116	Neil Carpenter
				-	
		870		870	Becky Hopkinson
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total	6778	4,045		- 2,733	

Enter more lines as appropriate

Loan interest & capital repayments

2021/22 2022/23

Difference
 % Change No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				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

All other payments

2022/23	6556	2023/24	9625
		Difference	3069
		% Change	47% 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)

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
268		201		-67	Clerk expenses
51		177		126	Admin (2023/4 web hosting added)
593		2194		1601	Maintenance (2023/24 Pavilion repairs 1108, grass cutting increase of 460, electricity + 37)
12		0		-12	Training
50		0		-50	S137
155		250		95	Audit
767		810		43	insurance
275		275		0	subs
96		0		-96	comms
1424		0		-1424	defibrilator
2092		866		-1226	fete
280		0		-280	Return of grant
453		139		-314	VAT
0		3780		3780	Fete grants
0		933		933	King Edwards Hall repair contribution
40		0		-40	Jubilee tree
Total	6556	9625		3069	

Enter more lines as appropriate

Reserves

Box 7 56050.89 Precept 15300

Do reserves exceed 2 x Precept? Yes - Please explain below

	£	£	£
Earmarked reserves:			
Reserve 1 Resilience project	20000		Grant received from SSEN. Assigned to generator at village hall
Reserve 2			
Reserve 3			
Reserve 4			
Reserve 5			
Reserve 6			
Reserve 7			
		20000	
General reserve	27473		
		27473	
Total reserves (must agree to Box 7)			<u>47473</u>

Total fixed assets inc. long term investments

2021/22 124809 2022/23 124809

Difference 0

% Change 0% No explanation required

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)

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
0		1424		1424	<i>Defibrillator</i>
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	1424		1424	

Enter more lines as appropriate

Total borrowings

2021/22 2022/23

Difference

No explanation required

Use the table below to breakdown your explanation

2021/22	£	2022/23	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				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