

**RECEIPTS**

BOX No.	THIS YEAR (1) £	LAST YEAR (2) £	DIFF (3) £	DIFF (4) (%) +/-	EXPLAIN IF (3) > £100 & (4) > 10% (Y or N)	EXPLANATION (ensure each explanation is quantified)
<b>Item 2 - Annual Precept</b>	8270	8270	0	0%	N	
<b>Item 3 Total other receipts:-</b>	<b>36478</b>	<b>27906</b>	8572	31%	N	Includes £20000 community benefit payment from solar farm developers which is rinfenced in reserves
Rent	11407	11338	69	1%	N	
Careline	60	60	0	0%	N	
Interest	10	2	8	400%	N	
VAT Refund	2912	2529	383	15%	Y	Additional VAT refunded due to significant repairs 2014/5

**PAYMENTS**

BOX No.	THIS YEAR (1) £	LAST YEAR (2) £	DIFF (3) £	DIFF (4) (%) +/-	EXPLAIN IF (3) > £100 & (4) > 10% (Y or N)	EXPLANATION (ensure each explanation is quantified)
<b>Item 4</b>						
<b>Staff Costs</b>	3895	3773	122	3%	N	
<b>Item 6: Total</b>	12945	23745	-10800	-45%	Y	Mainly caused by payment for new electric supply & heating in Village Hall in 2014/5
<b>Other</b>						
<b>Payments:</b>						
Stationary/ Office Supplies	166	259	-93	-36%	Y	No new hardware purchases this year
Insurance	1366	1342	24	2%	N	
Repairs / Maintenance	4718	15364	-10646	-69%	Y	Replacement of heating and new electrical supply in 2014/5
Donations	1871	1840	31	2%	N	
Village Hall Utilities	2561	1526	1035	68%	Y	Billing delays at SWALEC - No bill received for Q4 until June 2015
Other Expenditure	1265	885	380	43%	Y	Legal fees for transfer of land from District Council £345
VAT	998	2529	-1545	-61%	Y	Additional VAT payments re Village Hall Heating in 2015/5