

**RECEIPTS**

BOX No.	THIS YEAR	LAST YEAR	DIFF (3) £	DIFF (4) (%) +/-	EXPLAIN IF (3) > £100 & (4) > 10% (Y or N)	EXPLANATION (ensure each explanation is quantified)
	(1) £	(2) £				
<b>Item 2 - Annual Precept</b>	8270	8270	0	0%	N	
<b>Item 3 Total other receipts:-</b>	<b>14534</b>	<b>36489</b>	-21955	-60%	Y	Last year included a £20k one-off payment from a Solar Farm developer as community benefit
Rent	10950	11407	-457	-4%	N	
Careline	75	60	15	25%	N	
Interest	20	11	9	82%	N	
Other income	3489	25011	-21522	-86%	Y	See above re one off payment.

**PAYMENTS**

BOX No.	THIS YEAR ( LAST YEAR (2 DIFF (3)		DIFF (4)	EXPLAIN	EXPLANATION (ensure each explanation is quantified)	
	£	£	£	(%) +/- & (4) > 10% (Y or N)		
<b>Item 4</b>						
<b>Staff Costs</b>	3891	3895	-4	0%	N	
<b>Item 6: Total other Payments</b>	27995	12886	15109	117%	Y	Expenditure on Refurbishment of rental flat & one-off payment to BT for broadband installation from earmarked reserves. Without these payments, the difference would have been -£2158 & -17%. This reflects an overall reduction in maintenance
Stationary/ Office Supplies	235	166	69	42%	N	
Insurance	1454	1366	88	6%	N	
Repairs / Maintenance	13246	4718	8528	181%	Y	See above
Donations	1890	1871	19	1%	N	
Village Hall Utilities	2446	2561	-115	-4%	N	
Other Expenditure	8382	1265	7117	563%	Y	The difference reflects a one-off payment to BT from earmarked reserves of £7199
VAT	342	998	-1545	-61%	Y	No major VAT payments made