

| | Year Ending | | | | |
|---|-------------|-----------|------------|------------|--|
| | 31-Mar-24 | 31-Mar-25 | Variance £ | Variance % | |
| 1. Balances brought forward | 2,563.00 | 4,906.00 | | | |
| 2. (+) Precept or Rates and Levies | 5,000.00 | 6,100.00 | 1,100.00 | 22% | Small increases in costs across all channels |
| 3. (+) Total other receipts | 4,019.00 | 1,626.00 | - 2,393.00 | -60% | No explanation required |
| 4. (-) Staff costs | 3,474.00 | 3,946.00 | 472.00 | 14% | No explanation required |
| 5. (-) Loan interest/capital repayments | - | - | - | 0% | No explanation required |
| 6. (-) All other payments | 3,202.00 | 2,456.00 | - 746.00 | -23% | No explanation required |
| 7. (=) Balances carried forward | 4,906.00 | 6,230.00 | | | |
| 8. Total value of cash and short term investments | 4,906.00 | 6,230.00 | | | |
| 9. Total fixed assets plus long term investments and assets | - | - | 0 | 0% | No explanation required |
| 10. Total borrowings | - | - | 0 | 0% | No explanation required |