

	Year Ending		Variances		
	31 March 2024	31 March 2025	£	%	Narrative for any Variance of 15% or above
Balances brought forward	2,592	822	-1,770	68.3%	Explanation of Variance Not Required
(+) Precept or Rates and Levies	4,062	4,631	569	14.0%	
(+) Total other receipts	505	1,288	783	155.1%	increase in income for newsletter ads of £270, no VAT reclaim 24-25 (23-24 was £697.61, £374.70 event income 23-24 £50 goodwill payment 24-25
(-) Staff costs	2,317	2,193	-125	5.4%	
(-) Loan interest/capital repayments	0	0	0		
(-) All other payments	4,019	1,761	-2,258	56.2%	Admin - Workbook £100 Stationery £38.32, £7.25 ERNLLCA subscription, £30 reduction in audit fees, £33.34 increase in telephone box electricity, £24 saving on laptop security, £20.96 saving on grass cutting, £7.13 increase in newsletter printing expenditure, 23-24 purchased replacement village signs 1651.24 Painting phone box £150 Event supplies £218 Charity Donation £100
(=) Balances carried forward	822	2,786	1,965	239.0%	Explanation of Variance Not Required

Total value of cash and short term investments	822	2,786	1,965	239.0%	Explanation of Variance Not Required
Total fixed assets plus long term investments and assets	5,482	5,483	1	0.0%	
Total borrowings	0	0	0		

**Rounding errors of up to £2 are tolerable**

**Variances of £200 or less are tolerable**

**Box 10 variance explanation not required of change can be explained by box 5**