

	2022/23 £	2023/24 £	Variance £	Variance %			Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES	Explanation from smaller authority (must include narrative and supporting figures)
1 Balances Brought Forward	22,859	23,061						Explanation of % variance from PY opening balance not required - Balance brought forward agrees	
2 Precept or Rates and Levies	9,400	9,400	0	0.00%	0	0	NO		
3 Total Other Receipts	8,063	216	-7,847	97.32%	0	1	YES		£6250 received from Doddington Hall in 2022/23, £1.741 vat refund in 2022/23
4 Staff Costs	5,153	5,455	302	5.86%	1	0	NO		
5 Loan Interest/Capital Repayment	0	0	0	0.00%	0	0	NO		
6 All Other Payments	12,108	2,937	-9,171	75.74%	0	1	YES		£7,500 spent on Speed Indicator Devices in 2022/23, £1121 spent on replacement IT equipment and associated costs in 2022/23, replacement defibrillator bought for £820 in 2022/23
7 Balances Carried Forward	23,061	24,284					YES	VARIANCE EXPLANATION NOT REQUIRED EXPLANATION REQUIRED ON RESERVES TAB AS TO WHY CARRY FORWARD RESERVES ARE GREATER THAN TWICE INCOME FROM LOCAL TAXATION/LEVIES	
8 Total Cash and Short Term Investments	23,061	24,284						VARIANCE EXPLANATION NOT REQUIRED	
9 Total Fixed Assets plus Other Long Term Investments an	11,891	12,471	580	4.88%	1	0	NO		
10 Total Borrowings	0	0	0	0.00%	0	0	NO		

		£	£	£
Earmarked reserves:				
Election	Reserve 1	3000		
Legal fee's	Reserve 2	5000		
Replacement Defib	Reserve 3	1500		
Phonebox refurb	Reserve 4	500		
Road safety project	Reserve 5	3000		
			13000	
General reserve		11284		
			11284	
Total reserves (must agree to Box 7)				24284

