

<b>PAYMENTS</b>				
<b>Category</b>	<b>2022 2023</b>	<b>2023 2024</b>	<b>Variance</b>	<b>Reason (if over 10%)</b>
Sportsfield	3415.92	4308.92	893.00	The Council started a booking system in 23/24, had a fire risk assessment in 23/24 and had more grass cutting in 23/24.
Playground	2551.08	3120.86	569.78	The Council did work on the sleepers in 23/24.
Village Hall	0.00	0.00	0.00	n/a
Tennis Club	450.00	0.00	-450.00	Last year was 3 years in arrears. No payment was made in 23/24. In 24/25 2 payments will be made.
Neighbourhood Plan	0.00	0.00	0.00	The Neighbourhood Plan is completed.
Insurance	1146.72	1267.23	120.51	n/a
Clerk Salary	7598.19	8179.79	581.60	n/a
Other admin	1089.82	2660.28	1570.46	In 23/24, the following expenses were incurred: council mobile phone, printing of 20mph surveys, flood signs, aqua sacs and personnel services.
Other expenses	2266.12	4489.17	2223.05	In 23/24, the Council purchased a defibrillator and new laptop.
Training	432.50	519.00	86.50	The Clerk attended a conference in 23/24.
Audit fees	390.00	460.00	70.00	The fee for the internal auditor increased due to the increase of the precept.
Membership	367.27	512.82	145.55	The SLCC fee for 24/25 was paid in 23/24 and the Council subscribed to Parish Online in 23/24.
S137 Donations	2963.59	2935.00	-28.59	N/a

Website	395.00	723.91	328.91	The Council migrated to .gov.uk emails addresses and webiste domain name. There was a cost and some training associated with this.
Royal Celebrations	3157.14	2911.35	-245.79	n/a
Village Maintenance	850.00	0.00	-850.00	There was no request for assistance in 23/24.
Pop Up Café	79.19	82.90	3.71	n/a
<b>Total</b>	<b>27152.54</b>	<b>32171.23</b>	<b>4121.98</b>	
<b>RECEIPTS</b>				
<b>Category</b>	<b>2022 2023</b>	<b>2023 2024</b>	<b>Variance</b>	<b>Reason (if over 10%)</b>
Precept	29000.00	30500.00	1500.00	Council increased precept.
Precept grant	0.00	0.00	0.00	n/a
Wayleaves	13.92	13.92	0.00	n/a
VAT Reclaimed	4789.53	0.00	-4789.53	VAT was not reclaimed in 23/24.
Other	418.00	4.50	-413.50	A grant from OCC was included here in 22/23.
Playground	0.00	769.23	769.23	There was a fundraising event in 23/24 and a grant to the playground.
Sportsfield	1770.00	1950.00	180.00	n/a
Royal Celebrations	1242.34	1677.05	434.71	There were more ticket sales and a higher income from the bar.
Grants	0.00	1445.00	1445.00	There were grants from OCC for the Coronation and a defibrillator.
<b>Total</b>	<b>37233.79</b>	<b>36359.70</b>	<b>-874.09</b>	