

Box Number		31-Mar-24	31-Mar-25	Variance	Variance Percentage	Explanations	
1	Balances b/wd	26,559	16,568	-9,991	-37.62		
2	Annual precept	20,500	21,000	500	2.44	Precept increase	500.00
3	Total other receipts	39,591	15,128	-24,463	-61.79	CIL received decrease NCC Parish Partnership re Bus Shelter Norfolk Community Foundation decrease Interest received increase VAT repayment decrease Parish Newsletter advertisement BCKLWN	-25,131.17 3,846.00 -200.00 26.53 -3,244.82 25.00 215.50
4	Staff costs	5,720	6,756	1,036	18.11	Clerk's 27.50 extra hours at £13.73 per hour Clerk's extra 10 hours at £14.21 Clerk's increase in hourly rate and monthly hours RFO's increase in hourly rate and monthly hours	377.58 142.10 122.82 393.85
5	Loan interest/repayments	0	0	0	0.00		1,036.35
6	All other payments	64,362	24,323	-40,039	-62.21	Grounds maintenance increase Repairs and maintenance increase Dog waste collection paid 2024 and 2025 Asset purchase increase Earmarked expenditure decrease CIL expenditure decrease Decrease of VAT paid during year Other expenditure fluctuations	1,185.00 1,265.47 985.40 -8,945.98 -6,336.62 -22,865.44 -5,655.93 329.41
7	Balances c/wd	16,568	21,617	5,049	30.47		-40,038.69
8	Total cash	16,568	21,617	5,049	30.47		
9	Total fixed assets	275,877	278,570	2,693	0.98	CCTV (50% balance)	2,692.50
10	Total borrowings	0	0	0			
11	Disclosure note Trust Funds (including charitable)	no	no	no			