

HEYSHOTT PARISH COUNCIL

Explanation of significant changes in level of receipts/payments between 2023/24 and 2024/25

Section 1	2023/24	2024/25	Variances (+)£	Explanation of variance (£)
Box 2 Precept	7,000	9,000	+2,000	To reflect increased costs and parish maintenance activity
Box 3 Other receipts	3,319	23,749	+20,430	23/24 Playground fund raising £1,847; HPC grants received £794. Bank interest £162. VAT repayment £506. Playground petty cash £10. Total £3,319 24/25 Playground Lottery grant £14,110 and fund-raising £3,289. HPC grants received £1,100. Bank interest £194. VAT repayment £5,026 (inc £868 23/24) Playground petty cash £30 Total £23,749
Box 4 Staff costs	3,138	3,115	-23	
Box 5 Loan	0	0	0	
Box 6 Other payments	10,536	29,990	+19,454	23/24 Amin £1,583; Grants/Subs £1,355; Open Spaces £4,889; Coronation £464; Playground safety surf £1,355; Playground petty cash £23; VAT £868 Total £10,537 24/25 Admin £1,426; Grants/Subs £1,302; Open spaces £4,567; Playground new equipment/ £18,384; safety surface £146; VAT £4,165 Total £29,990
Box 7 Balances c/f	9,279	8,923	-356	
Box 8 Total cash and Investments	9,279	8,923	-356	NB HPC holds cash for the Playground 24/25 £4,081 making HPC Actual Reserves £4,842.
Box 9 Fixed assets	25,274	43,658	+18,384	New playground equipment
Box 10 Total borrowing	0	0	0	