

## HEYSHOTT PARISH COUNCIL

### Explanation of significant changes in level of receipts/payments between 2024/25 and 2025/2026

Section 1	2024/25	2025/26	Variiances (+)£	Explanation of variance (£)
<b>Box 2</b> Precept	9,000	10,500	+1,500	Decision taken to cover Budget costs and not run a deficit as in previous years
<b>Box 3</b> Other receipts	23,749	2,440	-21,309	<b>24/25</b> 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 <b>£23,749</b> <b>25/26</b> Playground fund-raising £1,619; petty cash £110 HPC grants £600; Bank interest £111. (VAT unclaimed) Total <b>£2,440</b> .
<b>Box 4</b> Staff costs	3,115	3,395	+280	Overtime for dealing with Playground accounts and External Audit 2025
<b>Box 5</b> Loan	0	0		
<b>Box 6</b> Other payments	29,990	6,137	-23,853	<b>24/25</b> Admin £1,426; Grants/Subs £1,302; Open spaces £4,567; Playground new equipment £18,384; safety surface £146; VAT £4,165 Total <b>£29,990</b> <b>25/26</b> Admin £1,845; Grants/subs £908*; Open spaces £2,250*; Playground £842; petty cash £74; VAT £218 Total: <b>£6,137</b>
<b>Box 7</b> Balances c/f	8923	12,331	+3,408	
<b>Box 8</b> Total cash and Investments	8,923	12,331	+3,408	NB HPC holds cash for the Playground 24/25 £4,081 making HPC Actual Reserves £4,844. 25/26 Playground £4,892; HPC actual reserves <b>£7,437*</b> *the common mowing (budget £1,200) was unexpectedly done FOC by volunteers; the ditching (£500+) was not completed due to bad weather
<b>Box 9</b> Fixed assets	43,658	49,119	+5,461	Updated list by estimating values of all assets and +3% for inflation
<b>Box 10</b> Total borrowing	0	0		