

	2021/22 £	2022/23 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input, DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	25,618	23,264				
2 Precept or Rates and Levies	27,700	27,950	250	0.90%	NO	
3 Total Other Receipts	4,726	6,968	2,242	47.44%	YES	Grant from Vision Zero for £2,875. NB prior year's figures were found to be inaccurate and have been thoroughly reviewed by newly appointed internal auditor and corrected.
4 Staff Costs	10,656	11,953	1,297	12.18%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	24,124	28,604	4,480	18.57%	YES	Expenditure of Vision Zero Grant £2,799.00 and infreased VAT payments
7 Balances Carried Forward	23,264	17,625			NO	VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investr	23,264	17,625				REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and Assets	39,434	£119,363	79,929	202.69%	YES	The public toilet & speed indicator were omitted from the summary in 2022. Additional asset this year was a 2nd Speed indicator at £2416.00 and refurbishment costs of phone box £1073.00
10 Total Borrowings	0	0	0	0.00%	NO	