

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2024 - 31 MARCH 2025

EXPLANATION OF VARIANCES

Item	2023/24	2024/25	Variance over £100?	Variance over 10%?	Explanation
1 Balance b/f on 1 April	12218	19988	Yes	Yes	Grants received from CIL payments, Neighbourhood Plan, East Suffolk Council, and a Vat Refund
2 Precept	13000	13000	No	No	
3 Total other receipts	15981	38926	Yes	Yes	Receipt of CIL payments; receipt of Neighbourhood Plan grant; VAT refund;Barclys bank compensation, NSI Intrest. 24/25 14/4/24 CIL £4177.19, 25/4/24 CIL £17542.90, 17/9/24 Barclays £230, 23/9/24 Groundwork Neighbourhood Plan Grant £9390, 1/1/25 NSI Interest £153.63, 14/2/25 VAT Refund £4252.67, 4/2/25 ESC grant for .gov.uk £210.00, There was also £2960 of returned cheques that had to be represented. (23/24 18/4/23 - East Suffolk Council CIL £4334, 18/10/23 East Suffolk council CIL £1400, 3/11/23 Groundwork UK neighbourhood plan £9645)
4 Staff costs	5896	6337.16	Yes	Yes	Incremental increase in Clerk and RFO salary following national pay award. Also employed a new Clerk in May with a month overlap with previous Clerk plus extra hours for training
5 Loan interest/capital repayments	0	0	n/a	n/a	n/a
6 All other payments	15315	33648	Yes	Yes	In 24/25 spent £6922.00 on the neighbourhood plan, £2040 on legal costs to Birketts, £19916 Cil Money, £210 on External Audit and £210 to Onesuffolk for .gov.uk email addresses. In 23/24 spent £10,414 on the neighbourhood plan
7 Balances c/f 31 March	19988	31,928	Yes	Yes	Explained by 3 above and 6 above
8 Total value of cash and short term investments	19988	31,928	Yes	Yes	Explained by 3 above

9 Total fixed assets plus long term investments and assets	1998	1998	Yes	Yes	
10 Total borrowings	nil		n/a	n/a	n/a

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