

WALCOTT PARISH COUNCIL

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Automatic responses trigger below based on figures input. DO NOT OVERWRITE THESE BOXES
1 Balances Brought Forward	10,326	7,240				Explanation of % variance from PY opening balance not required - Balance brought forward does not agree, query this
2 Precept or Rates and Levies	7,239	7,164	-75	1.04%	NO	
3 Total Other Receipts	2,925	1,386	-1,539	52.62%	YES	Grant received for Bus Shelter refurb 2024/25
4 Staff Costs	2,249	2,304	55	2.45%	NO	
5 Loan Interest/Capital Repayment			0	0.00%	NO	N/A
6 All Other Payments	11,002	9,628	-1,374	12.49%	NO	
7 Balances Carried Forward	7,239	3,858				VARIANCE EXPLANATION NOT REQUIRED
8 Total Cash and Short Term Investments	10,326	3,858				VARIANCE EXPLANATION NOT REQUIRED
9 Total Fixed Assets plus Other Long Term Investments and	98,985	107,180	8,195	8.28%	NO	
10 Total Borrowings			0	0.00%	NO	N/A