

Other receipts

2023/24	64059	2024/25	89246
		Difference	25187
		% Change	39%

Yes explain

Use the table below to breakdown your explanation  
*(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)*  
*Please ensure you complete the value for both years, please do not provide the movement only.*

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
8324		17665		9341	Bank Interest
3209		8320		5111	CIL Receipts
24755		31323		6568	Burial Fees
25686		29567		3881	Solar Grants from Windfarms
2085		2371		286	Other
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	64059	89246		25187	

Enter more lines as appropriate

All other payments

2023/24	111050	2024/25	174184
		Difference	63134
		% Change	57%
		Yes explain	

Use the table below to breakdown your explanation  
(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)  
Please ensure you complete the value for both years, please do not provide the movement only.

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
8195		10231		2036	Burial related	
31809		37076		5267	Landscaping contracts	
10757		10038		-719	Bus Shelters & Street Furniture maintenance	
8780		30887		22107	Grants from Solar Funding	
20540		21621		1081	Play Areas & Parks	
65		27033		26968	Duck Pond Regeneration	
300		15250		14950	Sports Complex	
5020		1485		-3535	General Maintenace and Tree works	
4961		1561		-3400	Village Regeneration improvements	
20623		19002		-1621	Other	
				0		
				0		
				0		
				0		
				0		
Total	111050	174184		63134		

Enter more lines as appropriate

**Reserves**

Box 7

360157 Precept

165000

	£	£	£
<b>Earmarked reserves:</b>			
Extension to Cemetery	50000		
Footpath Victoria	50000		
Footpath Trezaise	6000		
Car Park Repairs	10000		
			116000
<b>General reserve</b>	244157		
			244157
<b>Total reserves (must agree to Box 7)</b>			<b>360157</b>