

Other receipts

2022/23	30356	2023/24	8165
		Difference	-22191
		% Change	-73%

2022/23 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)
30356	8165	-22191	<i>Total S106 net income for ye 2023 was £26236.48 received as reimbursements of costs associated with a new bus shelter, £5246.58 receive in ye 2024 as reclaimed VAT. (N.B. gross amount received as S106 was £29614.80 gross payments made out £38483.78)</i>

All other payments

2022/23	45521	2023/24	10837
		Difference	-34684
		% Change	-76%

2022/23 £	2023/24 £	Difference	Explanation (Ensure each explanation is quantified)
45521	10837	-34684	<i>total of £34861.38 paid out in year end 2023 for costs of purchasing land for a bus shelter and erection of same.</i>

Reserves

Box 7	36297	Precept	7000
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Earmarked reserves:

Insurance premium increment/adjustment fund	100
Vacancy Election fee	4000
Defibrillator rental 4 year accrual	5600
Community Asset Maintenance Fund	2000
Climate Change Contingency	3000
NDP	5000
Jubilee/Coronation	5000

24700

General reserve

11597

11597

Total reserves (must agree to Box 7)

36297