	Year End	31/03/2025	31/03/2026	VAR £	VAR %	Explanation of Variances - narrative & supporting figures for variance of >15% or >100k	
1	Balance Brought Forward	67,408	75,409				75409
2	(+) Precept	49,917	53,160	3,243	6.50%	n/a	53160
3	(+) Total Other Receipts	5,865	13,720	7,855	133.92%	Bank interest was £70 more in 25/26 compared to 24/25; Grants received were £565 greater in 25/26 compared to 24/25; County Council verge cutting contribution of £1303 was not received due to change of bank details. This is being followed up; VAT refund of £1113 for fy 23/24 received in 24/25; refund for 2024/25 of £5070 received at the start of fy 25/26 and refund of £4565 for 25/26 received at the end of the 25/26 year end.	13720
4	(-) Staff Costs	9,494	10,442	948	9.98%	24/25: Salary of £17.29 per hour for 8 hours per week for period 1/5/24 to 30/9/25; Salary of £17.29 per hour for 12 hours per week from 1/10/24 to 31/3/25 i.e. 6 months totalling £8356; Employers Pension of £1010, National Insurance of £135. 25/26 Salary of £17.85 per hour for 10 hours a week from 1/4/25 to 31/3/26 totalling £9306; employers pension £1117; Employers National Insurance £484	10442
5	(-) Loan Repayments	-	-	-	0.00%	n/a	0
6	(-) All other payments	38,287	37,360	- 927	2.42%	n/a	37360
7	(=) Balances Carried Forward	75,409	94,487	19,078	25.30%	Income £12418 greater than budget; Expenditure £5667 lower than budget resulting in a £19078 surplus.	94487
8	Total value of cash	75,409	94,487	19,078	25.30%		94487
9	Total fixed assets	71,399	98,668	27,269	38.19%	Assets added £27269 (of which £13884 was omitted from asset register to 31/3/25)	98668
10	Total borrowings	-		-	0.00%		
11	Trust Funds	-	0	-	0%		

Bank Reconcilliation

Current T1				26,174.42
Instant Access				69,400.97
Lloyds Credit Card			-	14.49
			£	95,560.90
B271	31/03/2026	Nest Pension	£	124.10
B289	26/03/2026	WADSCC/Room Hire	£	950.00

Payment set up 31/3/26 but did not go through bank till 1/4/26

Less uncleared payments (authorised in bank on 31/3/26)		£	1,074.10
Plus uncleared payments		£	-
Plus petty cash		£	-
Plus Short term investments		£	-
Total		**£**	**94,487.00**
		£	-