

Other receipts

2023/24 48750 2024/25 22094

Difference -26656

% Change -55% 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)
£30,000.00		£0.00		-£30,000.00	A £30,000 grant from Enover for the Playground was made in 2023/24; there was no equivalent
£3,324.06		£9,417.79		£6,093.73	VAT reclaim - which was substantially higher in 2024/25, as a result of the reclaim of £6,000 for the Playground Project
£9,175.12		£4,726.50		-£4,448.62	CIL Income - all relate to the same development: 2 instalments of £4,585 in 2023/24 and 1 of £4,726 in 2024/25
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Total	£42,499.18	£14,144.29		-£28,354.89	

Enter more lines as appropriate

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