

	31/03/2021	31/03/2022		
3 Balances BF	£ 38,645	£ 37,835		
5 Precept/Rates/Levies	£ 41,000	£ 41,000	0%	Within 15% threshold £11,052 CIL payment received. £3063 Giftaid from Pavilion build received
6 Total other receipts	£ 3,602	£ 14,323	298%	
8 Staff Costs	£ 15,954	£ 17,324	8.6%	Within 15% threshold
9 Loan/Capital Repayments	£ 3,928	£ 3,928	0.0%	Within 15% threshold
10 All other Payments	£ 25,530	£ 30,558	19.7%	
Balances carried Fwd	£ 37,835	£ 41,349	9.3%	
	Actual	41,349.21		
	Variance	-£ 0		