

Other receipts

2022/23 10448 2023/24 18760.1

Difference 8312.1
 % Change 80% 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.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
27343.83		28355.00		1011.17	<i>Precept increase in 2023/24 of £1011.17</i>
117.53		636.32		518.79	Bank Interest -increased precept and incoming grants in 2023/24 created increased bank interest due to higher bank balance in 2023/24
8150.62		211.62		-7939	Open Spaces - in both years there was a payment of £11.62 for wayleaves. In 2022/23 we received a large insurance payout of £8,139 for damage to the bus shelter (£8139 + £11.62 = £8150.62). In 2023/24 we received a final insurance payout of £200 for the bus shelter (£200 + £11.62 = £211.62).
0		47.80		47.80	There were no sales in 22/23, but sales of mugs in 23/24 of £47.80 in 23/24
566.48		634.81		68.33	The payment from Cornwall Council to maintain public rights of way increased by £68.33 from 22/23 to 23/24.
500.00		34.39		-465.61	Other income. A Community Chest grant for a projector was paid in 22/23 of £500, but not in 23/24. Two uncashed cheques from 2022-23 were credited back into receipts in 23/24 of £34.39.
0		4592.84		4592.84	A CIL grant for playing field new assets of £4592.84 was received in 23/24 but not in 22/23
0		500.00		500.00	A Community Chest Grant for the Orchard of £500 was received in 23/24 but not in 22/23
0		1075.41		1075.41	An AONB Grant Fund for the Orchard of £1075.41 was received in 23/24 but not in 22/23
0		1075.41		1075.41	A duplicated payment for the AONB Grant Fund for the Orchard was mistakenly paid to us by Cornwall Council in 23/24 and not in 22/23. This will be reclaimed back by them.
0		3450.00		3450	A CCF Grant Fund for the Orchard of £3450 was received in 23/24 but not in 22/23
999.09		6501.50		5502.41	VAT Recovered - 'other payments' were was much higher in 23/24 (£51,331.42) compared to 22/23 (£14,923) due to expensive purchases such as new play equipment. This has meant that the VAT paid and recovered was much higher in 23/24 than in 22/23
Total	37677.55	47115.10		9437.55	

Enter more lines as appropriate