

Loan interest/capital	0	0		N/A
Box 6 Other payments	14647	13746	901	Some projects planned for 21/22 were not completed, therefore expenditure was lower than planned.
Box 7 Balances carried forward	34324	33837	487	<p>If some of the year-end balances are earmarked for specific purposes rather than as a general reserve, please provide a breakdown. You do not need to explain the year-on-year variance for this box.</p> <p>Current and Deposit Account Total approx. £34,000</p> <p>Precept Equivalent 2023 - 2024 £15,300</p> <p>Predicted spend - 2023 - 2024 £21,800</p> <p>We have not raised the Precept this year - this stands at £15,300, instead £6,500 of our Reserves will be used to cover our predicted additional Annual Spend £6,500</p> <p>Short Term Plans - 2023 - 24</p> <p>Planned Spending 2023</p> <p>Information Board - £2,000</p> <p>Coronation Picnic Bench - £500</p> <p>Planting of Bulbs round village - (Village Appraisal item) - £1,000</p> <p>PLUS</p> <p>Playing Fields Funding held in Reserve for a large piece of play equipment - this is money obtained from donations, coffee mornings and OPPFUG £4,000</p> <p>Total - £14,000</p>

				<p>Long Term Plans ---</p> <p>Large Slide - We have £4,000 (shown above)held in reserve for this item. we may decide to spend £5,000 from our reserves to purchase this item (costing a total of £9,000) - £5,000</p> <p>BasketBall / Tennis Court Fencing and marking of court - £8,000</p> <p>Inside Toilet £6,000</p>
Box 9 <i>Fixed assets & long-term assets</i>	54443	54,564		<p>Explain <u>all</u> movements in this category and not just those above 15%</p> <p>Purchase of a printer and mobile phone for use by the Clerk.</p>
Box 10 <i>Total borrowing</i>	0	0		N/A