

Other receipts

2025 3990.68

2026 16405.85

Difference 12415.17

% Change **311%** 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.

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)
415.09	930.07	514.98	Bank Intererst rates have been higher and given us £514.98 more in the 2025-26 financial year
0	2300	2300	IN 20205/6 We were given a grant from the Ward Councillor to purchase a defib & Water Butts. But nothing in 2024/5
0	9800.81	9800.81	We received no CIL funds in 2024/5, but £9800.81 CIL in 2025/6
0	£1,910.07	1910.07	We received no VAT refund in 2024/5, but £1910.07 CIL in 2025/6
2000	0	-2000	We received a grant from the Community Trust in 2024/5, but not in 2025/6
610	480	-130	£610 of allotment rents fell into 2024/5, and £480 was received in 2025/6
965.59	984.9	19.31	B&NES footpath Scheme - we receive Funds from B&NES to maintain the footpaths, the amount increased slightly in 2025/6
Total	3990.68	16405.85	12415.17

Enter more lines as appropriate