

Other receipts

2025 2026

Difference
 % Change 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)
739.17	703.61	-35.56	Bank interest
1043.78	682.16	-361.62	Reduction in donations in 25/26
18371.36	0	-18371.36	No CIL grant towards play equipment in 25/26
32759.4	16137.35	-16622.05	Late payment of FIPL grant received in 24/25 towards the development of two community orchard/s
857	0	-857	No Community Chest funding received in 25/26
0	26995.68	26995.68	Y4 CAP3 Levelling Up Grant received in 25/26 towards the development of two community orchard/s
14317.44	8494.82	-5822.62	Decrease in VAT recovered in 25/26 as reduced purchases in 25/26
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
		0	
Total	68088.15	53013.62	-15074.53

Enter more lines as appropriate