

Downham West 2024/2025 Year-End Accounts - Clerk & Responsible Financial Officer's Report

2023/2024 £	Receipts (net)	2024/2025 £	Variance £	Variance %
6,620	Precept	7,500	880	13.29%
228	CIL	1,847	1,619	710.09%
3,070	Grants & Donations	150	-2,920	100.00%
3,187	Parish Partnership	0	-3,187	-100.00%
65	Bank Transactions & Interest	133	68	104.62%
1,664	VAT	0	-1,664	-100.00%
14,834	TOTAL RECEIPTS	9,630	-5,204	-35.08%

2023/2024 £	Payments (net)	2024/2025 £	Variance £	Variance %
3,221	Staff Salaries / HMRC	3,640	419	13.01%
0	Clerk Home/Travel Expenses	0	0	0.00%
0	Councillor Expenses	0	0	0.00%
112	Stationery / Room Hire	97	-15	-13.39%
193	Subscriptions	244	51	26.42%
70	Legal / Professional Fees	70	0	0.00%
502	Insurance (includes claims)	304	-198	-39.44%
10	Training / Travel	0	-10	-100.00%
46	Election Costs	0	-46	-100.00%
40	Transparency Fund	40	0	0.00%
6,375	Parish Partnership	0	-6,375	-100.00%
0	CIL Funds	590	590	100.00%
25	S137 Grants & Donations	88	63	252.00%
388	Street Lighting (power, maintenance)	383	-5	-1.29%
990	Burial Board (precept)	990	0	0.00%
172	War Memorial (maintenance)	86	-86	-50.00%
219	Bus Shelters (maintenance)	132	-87	-39.73%
0	Street Furniture (notice boards, dog/litter bins)	0	0	100.00%
100	Commemorative Plaques & Posts	0	-100	-100.00%
0	Biodiversity	92	92	100.00%
1,412	VAT	209	-1,203	-85.20%
13,875	TOTAL PAYMENTS	6,965	-6,910	-49.80%