

All other payments					
2025	100874	2026	206702		
		Difference	105828		
		% Change	105%	Yes explain	
Use the table below to breakdown your explanation					
<i>(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)</i>					
<i>Please ensure you complete the value for both years, please do not provide the movement only.</i>					
2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9	
0	58,455.56	58455.56	S106 funds for St Aldams active play area	Y	
0	63129	63129	S106 funds for sports field and drainage improvements at the Recreation ground	N	
17,471.50	0	-17471.5	Accessible roundabout on the Recreation ground	Y	
0.00	1814.9	1814.9	scout hut spending	N	
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
		0			
Total	17471.5	123399.46	105927.96		

Reserves

Box 7

197164 Precept

146960

£ £ £

Earmarked reserves:

CIL	£1,856.61
Play equipment Reserve	£50,000.00
Neighbourhood Plan	£2,000.00
Village hall project reserve	£22,500.00
Woodland/ tree/ash die back	£4,000.00
Professional /legal fees	£4,000.00
Financial contingency	£55,000.00
Parkfield turning circle	£12,000.00
Recreation ground sports project S106	£29,472.71
Environmental monies	£500.00
Scouts hut	£15,000.00

£196,329.32

General reserve

£834.68

£834.68

Total reserves (must agree to Box 7)

197164

Total fixed assets inc. long term investments

2025 2026

Difference
 % Change Yes explain

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

2025 £	2026 £	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
0	2260.21	2260.21	New goal post Parkfield	Y	
0	58,455.56	58455.56	St Aldams active play equipment	Y	
974.95	1150	175.05	Disposal of old defib and replacement with new Bexen cardio Reanibex defibrillator Old Dairy	Y	
1811.65	749	-562.65	Replacement of Cabinet Old Dairy café and disposal of old cabinet as broken	Y	
974.95	1150	175.05	Disposal of old defib and replacement with new Bexen cardio Reanibex defibrillator vilage hall	Y	
974.95	1150	175.05	Disposal of old defib and replacement with new Bexen cardio Reanibex defibrillator PVSSC	Y	
974.95	1150	175.05	Disposal of old defib and replacement with new Bexen cardio Reanibex defibrillator Shortwood	Y	
974.95	1150	175.05	Disposal of old defib and replacement with new Bexen cardio Reanibex defibrillator Parkfield	Y	
0	890	890	Heartsafe Cabinet Eagle Crescent	Y	
0	480	480	New bench burial ground	Y	
0	2930.00	2930	New Springer Recreation ground	Y	
Total	6186.4	71514.77	65328.37		