

	2024	2025
£	£	£
Box 7: Balances carried forward	137,989	243,575
Deduct: Debtors (enter these as negative numbers)		
VAT	(5,576.68)	(1,558.16)
	(5,576.68)	(1,558.16)
Deduct: Payments made in advance (prepayments) (enter these as negative numbers)		
	0.00	0.00
Total deductions	(5,576.68)	(1,558.16)
Add:		
Creditors (must not include community infrastructure levy (CIL) receipts)		
C Hall	180.00	180.00
A S Hall & Son	504.00	612.00
NEST	138.64	134.42
HMRC	727.71	676.14
Pucklechurch News	415.00	
ALCA	32.00	
BT	35.94	39.73
Dodington Parish council		20.00
	2,033.29	1,662.29
Add:		
Receipts in advance (must not include deferred grants/loans received)		
Plot 18a	20.00	
Plot 3	20.00	20.00
Plot 19a	20.00	
Plot 15	20.00	20.00
Plot 4	20.00	
Plot 20	20.00	20.00
Plot 9a	20.00	
Plot 10	20.00	20.00
Plot 19b	20.00	
Plot 21b	20.00	
Plot 11	20.00	
Plot 9b	20.00	20.00
Plot 5a	20.00	20.00
Plot 7	20.00	
Plot 6b	20.00	
Plot 17	20.00	
Plot 12	20.00	
Plot 21c	20.00	20.00
Plot 18a		20.00
Plot 6a		20.00
Plot 1		20.00
SW Springer Spaniel event		100.00
Plot 13		20.00
Plot 23		20.00
Plot 18b		20.00
	360.00	360.00
Total additions	2,393.29	2,022.29
Box 8: Total cash and short term investments	134,805	244,039

Debtors

2023/24

5576.68

2024/25

1558.16

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
(5,576.68)		(1,558.16)		4018.52	already claimed £8419.35 VAT for April - December 2024. £1558.16 is remaining balance for January - March 2025
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	-5576.68	-1558.16		4018.52	

Enter more lines as appropriate

Creditors

2023/24

2393.29

2024/25

2022.29

Use the table below to breakdown your explanation

2023/24	£	2024/25	£	Difference	Explanation (Ensure each explanation is quantified)
180.00		180.00		0	
504.00		612.00		108	increase in fees to maintain Shortwood play area
138.64		134.42		-4.22	Pension
727.71		676.14		-51.57	HMRC
415.00		-		-415	All invoices for 24_25 paid
32.00		-		-32	no outstanding training invoices 24_25
35.94		39.73		3.79	increased cost of broadband
0		20.00		20	room hire owing in 24_25
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	2033.29	1662.29		-371	

Enter more lines as appropriate