

DETAILS	2022-2023 Receipts	2023-2024 Receipts	Variance
INTEREST	£172.25	£62.14	-£110.11
WATER	£914.40	£781.31	-£133.09
ALLOTMENTS/REN	£695.00	£796.00	£101.00
GRANTS	£14,290.72	£771.88	-£13,518.84
VAT REFUND	£3,741.05	£7,400.04	£3,658.99
OTHER	£0.00	£773.64	£773.64
TOTALS	£19,813.42	£10,585.01	-£9,228.41

RECEIPTS	2022-2023	2023-2024	Variance		
INTEREST	£172.25	£62.14	-£110.11	Decrease	2022-2023: Increase (£170.52) due to increase in NatWest interest rates.
WATER					
Scout Water Charges	£304.80	£260.44			
FBC Water Charges	£609.60	£520.87			
	<u>£914.40</u>	<u>£781.31</u>	-£133.09	Decrease	Decrease in water usage for 2023-2024.
ALLOTMENT RENTS AND LEASES					
Allotment Plots Rented	£245.00	£346.00	£101.00	Increase	2022-2023: 49 plots at £5.00 each (£245.00). 2023-2024 Plot fee increased to £6.00 per plot. At end of 2023-2024 53 plots rented. Includes £10.00 early payment for 2024-2025 and £1.00 fee for plot for one month only.
Football Club Lease	£150.00	£150.00	£0.00	No change	
Parish Field Lease	£300.00	£300.00	£0.00	No change	
GRANTS					
Lottery Grants	£8,603.00	£0.00	-£8,603.00	Decrease	No lottery grant for 2023-2024
Police Road Safety Community Grant	£3,689.00	£0.00	-£3,689.00	Decrease	No Police Road Safety grant for 2023-2024
WNC Warm Room Grant	£1,226.84	£0.00	-£1,226.84	Decrease	No warm room grant for 2023-2024
WNC Grass Mowing Grant	£771.88	£771.88	£0.00	No change	
VAT REFUND	£3,741.05	£7,400.04	£3,658.99	Increase	VAT refund for second half of 2022-2023 received in FY 2023-2024. Application for the VAT refund to 31/12/2023 received Jan 2024
OTHER	£0.00	£773.64	£773.64	Increase	2022-2023: No receipts in 'Other' category. 2023-2024 'Other' receipts £1.00 £1.00 to Open Skipton Acct £6.00 IONOS Internet to reimburse overpayment £6.00 IONOS Internet to reimburse website going down £646.10 Total NatWest Compensation £100.00 Unpresented cheque £14.54 Donations towards Biodiversity
			<u>-£9,228.41</u>		<u>£773.64</u>