

Whmple Parish Council
Income analysis for 2022/23 and 2023/24

Income	2022/23	2023/24	Difference	Variance Notes
	£	£	£	
Santander Bank interest	30.56	148.27	117.71	Better interest rate in 2023/24
Allotment Income	687.39	691.85	4.46	Slightly more allotment income due to increased reimbursement of water charges in 2023/24
Wayleave	22.48	22.48	0.00	N/A
DCC Grass cutting	308.00	318.00	10.00	Slight increased amount received from DCC for grass cutting DCC areas
Refund (Lomas Seat)	740.00	0.00	-740.00	No refund in 2023/24 - one off refund from supplier who wasn't able to deliver piece of work as contracted
Prior Year uncashed cheque	14.80	0.00	-14.80	No uncashed cheques at year end as now pay by BACS
VAT Refund	0.00	10549.05	10549.05	VAT refund in 2023/24 but nothing claimed in 2022/23
			0.00	
	<u>1803.23</u>	<u>11729.65</u>	<u>9926.42</u>	
Rounded up	1803.00	11730.00	9927.00	