

ROTHWELL PARISH COUNCIL

ANNUAL ACCOUNTS

EXPLANATION FOR VARIANCES 2023/24 TO 2024/25

BOX 1 – RESERVES AT THE BEGINNING OF THE YEAR

<u>2023/24</u>	<u>2024/25</u>	<u>Variance</u>	<u>Reason</u>
9226	6017	-3209	In 23/24, grants for speed camera received. VAT reclaimed before year end.

BOX 3 – TOTAL RECEIPTS OTHER THAN PRECEPT

<u>2023/24</u>	<u>2024/25</u>	<u>Variance</u>	<u>Reason</u>
4477	6773	+2296	Grants received from LCC for Trim Trail

BOX 6 – TOTAL EXPENDITURE

<u>2023/24</u>	<u>2024/25</u>	<u>Variance</u>	<u>Reason</u>
10465	11143	+678	Expenditure in 23/24 on speed cameras and in 24/25 on Trim Trail

BOX 7 – BALANCES AND RESERVES AT THE END OF THE YEAR

<u>2023/24</u>	<u>2024/25</u>	<u>Variance</u>	<u>Reason</u>
6017	4287	-730	Expenditure on balance for Trim Trail from reserves (grant was for 70% of total cost)

