CLYFFE PYPARD & BUSHTON

EXPLANATION OF VARIANCES - ACCOUNTING STATEMENTS 2025/2026

	Year ending		
	31 March 2025 (£)	**31 March 2026 (£)**	**Explanation of Variances**
1. Balances brought forward	4937.00	5829.58	
2. (+) Precept or Rates and Levies	4500	5000	Increase to cover new clerk wages/training
3. (+) Total other receipts	271	559.16	VAT reclaim
4. (-) Staff costs	n/a	687.92	New Clerk wages
5. (-) Loan interest/capital repayments	n/a	n/a	n/a
6. (-) All other payments	3879.00	2680.80	Purchase of Speed Indicator Device in 2024/2025
7. (=) Balances carried forward	5829.58	8020.02	Expected 2026 balance. 2026/2027 outgoings include new clerk wages/training and contingencies.
8. Total value of cash and short term investments	5829.58	8020.02	As above
9. Total fixed assets plus long term investments and assets	5492.56	5494.56	Value of CP&B Asset Register
10. Total borrowings	0	0	n/a