

The Sampfords Parish Council

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Village Hall, Great Sampford,
Saffron Walden, CB10 2RL

ACCOUNTING STATEMENTS 2025/26 EXPLANTION OF VARIANCES

BOX 1	The balance bought forward from 2024/25 have reduced significantly in 2025/26 due to higher expenditure on Children's play area equipment (£26,610), outdoor gym equipment (£15,919), increased staff costs due to overtime (2,469) and corresponding HMRC payments in 2024/25.
BOX 2	Precept was increased by £3,835 to cover general increased in costs, primarily grass cutting.
BOX 3	Total other receipts increased by £9,163 due to increased VAT refund (£8,058) and increase in donations of £1,779 by a deceased resident.
BOX 4	Staff costs were reduced by £2,469 due to no overtime being paid in 2025/26
BOX 5	N/A
BOX 6	Other payments reduced by £41,076 in 2025/26 due to no significant expenditure, as per the previous year, on Children's play area equipment (£26,610), outdoor gym equipment (£15,919)
BOX 7	Balance carried forward has increased by £9,415, which includes earmarked reserves of £8,733 for Closed Churchyard repairs (£5000) and Zero Carbon Survey (£3,733)
BOX 8	See Box 7
BOX 9	Assets have increased by 19,495 due to new playground equipment purchased via grants received.
BOX 10	N/A

Minute Ref: 26/027.v