



**Receipts variance - 2023/4**

	2023	2024	Variance	
	£	£		
Allotment Rent	2757.78	2564.14	-193.64	
Planter Sponsorship	1490.00	1715.35	225.35	Additional sponsors for this year
VAT refund	2525.84	7962.04	5436.20	
Garage Rent	6271.39	6460.42	189.03	
Insurance refund from café tenant	0.00	122.26	122.26	Part of café tenant agreement is that she will refund the Parish Council half of the cost of the buildings insurance.
Repairs	0.00	245.00	245.00	Reimbursement for half cost on repairs to road at Ball Grove from Borough Councillors.
Café income	0.00	1827.07	1827.07	Newly acquired tenant in the building transferred to us as part of Ball Grove Park transfer. Includes monthly rent and reimbursement of gas bills
Cashback from Bank	1.39	5.39	4.00	
Barry Harper	5000.00	0.00	-5000.00	Payment from Mr Harper for drawing up legal documents to grant access over Parish Council land to a new structure and to make agreements to install services along Parish Council land.
Rent	40.00	0.00	-40.00	Rent from Electricity North West for proposed cables to be installed on Parish Council land.
Bank Interest	18.15	0.00	-18.15	Bank no longer offer interest on our account
Kings Coronation items reimbursement	0.00	77.93	77.93	Some items purchased as bulk purchase and reimbursed by other groups in the parish
Local Delivery Scheme	0.00	500.00	500.00	The Parish Council signed up for this one-off payment from Lancashire County Council for works done by the Parish Lengthsman on Lancashire County Council footpaths
Totals	18104.55	21479.60	3375.05	