

Blisworth PC Receipts Variance Explanation 2025-2026

DETAILS	2024-2025	2025-2026 Receipts	Variance		
INTEREST	£2,305.85	£3,038.55	£732.70	Increase	2024-2025: New Skipton savings account opened. Increased interest rates for new Skipton account paid annually (May). 2025-2026 Increase due to increase in interest rate and increased funds over the period.
ALLOTMENTS/RENTS	£1,095.00	£1,175.00	£80.00	Increase	2024-2025: Allotment rent increase £10.00 per plot (£630.00) plus Football Club rent (£150.00) and Parish field rent (£315.00). 2025-2026: Allotment rents charged at £10.00 per plot (£710.00). Increase due to £50.00 overpayment from Allotment Tenant Norris/47 (Overpayment reimbursed 24/03/2026) and additional rent from new tenants mid-year plus Football Club rent (£150.00) and Parish field rent (£315.00).
ALLOTMENTS - PLOT DEPOSIT	£180.00	£360.00	£180.00	Increase	2024-2025: New introduction of Plot deposits £30.00 per plot (£180.00). 2025-2026: Plot deposits of £30.00 per plot (£360.00).
ALLOTMENTS - KEY DEPOSITS	£430.00	£80.00	-£350.00	Decrease	2024-2025: New introduction of Key deposits for new gate locks £10.00 per x 43 £430.00. 2025-2026: Most tenants had paid deposits for keys in previous year when key deposits scheme was introduced. 5 new keys requested @ £10.00 = £50.00. - The key deposit fee increased to £15.00 due to rising key replacement costs. 2 keys @ £15.00 = £30.00.
GRANTS	£0.00	£7,570.34	£7,570.34	Increase	2024-2025: No Urban Grass Mowing grant - payment delayed, payment due in April 2025. 2025-2026 Urban Grass Mowing grant from 2024-2025 delayed so two payments of £1,285.17 obtained for 2025-2026 plus additional grant of £5,000.00 from Police grants for new VAS machine.
VAT REFUND	£1,997.48	£1,360.18	-£637.30	Decrease	2024-2025: VAT claim £1997.48 Period 31/12/2023-30/09/2024. 2025-2026: VAT claim of £1,360.18 for Period 01/10/2024 - 30/04/2025. Awaiting payment for next period May 2025 to March 2026.
SEGRO S106 FUNDS	£0.00	£28,051.15	£28,051.15	Increase	2024-2025: No S106 funds received. 2025-2026: Claim submitted - WNC released £28,051.15.
OTHER	£186.22	£92.27	-£93.95	Decrease	See break down of Other receipts below
TOTALS	£6,194.55	£41,727.49	£35,532.94	Increase	

ALLOTMENT/RENTS					
Allotment Plots Rented	£630.00	£710.00	£80.00	Increase	
Football Club Rent	£150.00	£150.00	£0.00	No change	

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Parish Field Rent	£315.00	£315.00	£0.00	No change
BALANCE	£1,095.00	£1,175.00	£80.00	Increase

OTHER				
1&1 Internet LTD (IONOS) Credit Note	£2.60			
1&1 Internet LTD (IONOS) Credit Note	£5.20			
Donations towards biodiversity	£28.00	£50.00		
Donations towards biodiversity	£84.00			
Refund for lock	£66.42			
Underspent Funds returned by Blisworth Baptist Chapel from S137 grant for works on stairs for BYPC		£17.27		
Unity Trust Bank Compensation		£25.00		
	£186.22	£92.27	£93.95	Decrease