

AMOTHERBY PARISH COUNCIL
North Yorkshire

	2024/25 £	2025/26 £	Variance £	Variance %	Explanation Required?	Explanation from smaller authority
1 Balances Brought Forward	7,783	9,076				
2 Precept or Rates and Levies	5,500	5,610	110	2.00%	NO	
3 Total Other Receipts	11	831	820	7454.55%	YES	VAT refund £396, Return of overpaid salary £414.
4 Staff Costs	1,966	2,064	98	4.98%	NO	
5 Loan Interest/Capital Repayment	0	0	0	0.00%	NO	
6 All Other Payments	2,252	2,289	37	1.64%	NO	
7 Balances Carried Forward	9,076	11,164				
8 Total Cash and Short Term Investments	9,076	11,164				
9 Total Fixed Assets plus Other Long Term Investments and	21,288	20,899	-389	1.83%	NO	
10 Total Borrowings	0	0	0	0.00%	NO	