

				Crowmarsh Parish Council Current Year							
				Working details for ANNUAL RETURN - Year ended 31 March 2025							
variances shown in red where 2025 figure is 15% greater or 15% less than 2024, unless variance is less than £500											
box no		Last Year £	This Year £			Variance	Variance	variance reason	Code	Centre	Code Description
1		73191	44312						310		General Reserves
1		43362	0						323		EMR CIL 20/21
1		65192	0						324		EMR CIL 21/22
1		93443	90051						325		EMR CIL 22/23
1		0	100004						326		EMR CIL 23/24
1		-29038	-53784						328		EMR Pavilion Project
1	Balances b	246150	180583								
	forward										
2		46634	54232			7598	16	increase in precept from 2024	1076	120	Precept
3		47180	7538			-39642	-84	no VAT on sporting income implemented	115	999	VAT on Receipts
3		17851	37454			19603	110	largecapital grant received for playground project (£36,508)	1085		Grants
3		100004	13863			-86141	-86	large increase in CIL money due to Wallingford Reach development	1088	130	CIL money
3		1429	1532			103	7		1090	120	Bank Interest
3		1235	1370			135	11		1100	140	Football Income
3		1671	2130			459	27		1105	140	Cricket Income
3		1104	1396			292	26		1110	140	Netball Income
3		354	320			-34	-10		1115	140	Tennis Income
3		28	26			-2	-7		1117	140	Floodlights
3		155	22			-133	-86		1120	140	Pavilion Hire Income
3		3685	4180			495	13		1125	150	Yoga/Pilates
3		158	449			291	184		1130	150	Meeting Room + Servery
3		1219	1512			293	24		1150	150	Hall Hire Commercial

3		3514	3542			28	1		1155	150	Hall Hire - Clubs &
3		194	270			76	39		1160	150	Hall Hire Individuals
3		300	310			10	3		1200	160	Rent
3		2518	2646			128	5		1250	200	Feed In Tariff
3		4	4			0	0		1300	130	Miscellaneous Income
3	(+) Total of	182602	78562			-1E+05	-57				
	receipts										
4		3511	3481			-30	-1		4000	110	Clerk Salary
4		4592	4590			-2	0		4005	110	FO Salary
4		10096	10499			403	4		4010	140	Caretaker Salary
4		221	817			596	270	assistant caretaker joined part way through previous year	4011	140	Assistant caretaker salary
4		3225	3557			332	10		4018	110	Employee PAYE & NI
4		22	0			-22	-100		4018	140	Employee PAYE & NI
4	(-) Staff co	21667	22943			1276	6				
5	(-) Loan	0	0			0					
	interest/capital										
	repayments										
6		40625	8307			-32318	-80	decreased expenditure due to playground project completion and hence less VAT	515	999	VAT on Payments
6		4971	5757			786	16	insurance premium increase due to Pavilion revaluation	4050		Insurance
6		400	0			-400	-100		4053	120	Elections
6		1140	934			-206	-18		4054		subscriptions
6		0	6			6			4056	120	Bank charges
6		1270	825			-445	-35		4058	120	Audit Fees
6		180	240			60	33		4060	120	Meeting Room Rental
6		170	0			-170	-100		4065	110	Training Councillors

6		0	60			60			4070	120	Staff training
6		140	50			-90	-64		4080	130	Publicity and distribution
6		1342	0			-1342	-100	previous year events not repeated	4081	130	Events expenditure
6		1850	1840			-10	-1		4090	125	S137 Donations
6		270	9			-261	-97		4100	110	Supplies & Stationery
6		6	0			-6	-100		4100	120	Supplies & Stationery
6		142	149			7	5		4100	140	Supplies & Stationery
6		6	0			-6	-100		4110	110	Postage
6		12	14			2	17		4110	140	Postage
6		6	0			-6	-100		4110	150	Postage
6		164	302			138	84		4115	110	Accounts Software
6		4701	9946			5245	111	increased expenditure due to neighbourhood plan resubmission	4120		Equipment
6		0	805			805			4125	130	Neighbourhood Plan
6		125	1140			1015	812	playground equipment needing significant repair and hence cost	4127	140	Playground repairs &
6		32382	0			-32382	-100	pavilion project completion previous year	4128	150	Pavilion refurbishment
6		4	8			4	100		4130	140	Keys
6		100	0			-100	-100		4140	140	Weed Control
6		1953	2012			59	3		4140	170	Weed Control
6		4375	4085			-290	-7		4150		Grass Cutting
		23117	11611			-11506	-50	large cost this year of sewage pump and fire system works in Pavilion	4155		Maintenance & Repairs
		11405	4813			-6592	-58	previous year tree work one off and not repeated	4160		Tree Work
		3431	1338			-2093	-61	less spend due to Pavilion refurbishment completion previous year	4165		Sundries
6		492	1008			516	105	increase in cost of electricity	4170	130	Church Lighting
6		1664	2173			509	31	additional cost of new dog bin installation	4175	130	Dog Bin Emptying

[illegible]

[illegible]