

Martlesham Parish Council Statement of Variances from 31.03.24 to 31.03.2025

Box No	Description	31/03/2025	31/03/2025	Variance £	Variance %	Explanation Required	Notes
1	Balance B/F	255,211	266,999	11,788	4.6	No	N/A
2	Precept or Rates & Levies	146,300	150,000	3,700	2.52	No	N/A
3	Total Other receipts	37,605	77,760	40,155	106.78	Yes	Community Partnership Grant - £9,864.00 CIL received 24/25 - £39,285.00 S106 received 24/25 - £22,000.00 Village Fete Income - £860.00 Misc Income - £155.00 Bank Interest - £5,596.00
4	Staff Costs	88,319	101,025	12,706	14.4	Yes	Changes to National Insurance Contributions & Staffing
5	Loan Interest/capital repayments	0	0	0		No	N/A
6	All other payments	83,798	84,978	1,180	1.4	No	N/A
7	Balance C/F	266,999	308,756	41,757	13.9	Yes	N/A
8	Total value of cash & short term investments	267,055	304,062	37,007	13.9	Yes	N/A
9	Total Fixed assets plus long term investments & assets	379,542	726,373	346,831	91.4	Yes	Increase of total fixed assets including the following items:- Transfer of the Runway Heritage Carpark from McCarthy Stone (June 2024) Value - £220,000.00 Assets at Runway Heritage Carpark (June 2024) Value - £45,910.81 Carpark resurface Martlesham Community Hall - £26,760.00 Kompon Spinner Bowl (play equipment) - £728.00 Glasdon Vista Bench - £660.00 Gates & Fences - £6,764.00 Office Equipment including Furniture & IT Equipment - £5,443.62 Equipment for Community Speedwatch - £7,733.30 (NB The asset register has been transferred from a word document to an excel spreadsheet to alleviate the chance of incorrect calculations going forward)
10	Total Borrowings	0	0	0	0	No	