

LEZIATE PARISH COUNCIL

YEAR ENDING 31 MARCH 2025

EXPLANATION OF VARIANCES AS REQUIRED BY SECTION 2 OF AGAR FORM

BOX 3 TOTAL OTHER RECEIPTS

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VARIANCE - REDUCTION	<u>3176</u>
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AS FOLLOWS:

VAT REFUNDS	1371
NCC FUNDING RE DEFIBRILLATOR	1000
CIL FUNDING	942
DRAINAGE RATES REFUND	<u>4</u>
	3317
LESS: BANK INTEREST	<u>141</u>
	<u>3176</u>

BOX 6 TOTAL OTHER PAYMENTS

VARIANCE - REDUCTION	<u>2134</u>
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AS FOLLOWS:

PLAY AREA FENCING	3955
PURCHASE OF DEFIBRILLATOR	1211
Litter Collection	832
PURCHASE OF BIN BAGS	785
VAT ON PURCHASES	315
DONATIONS	200
ELECTION COSTS	<u>45</u>
	7343
LESS: GRASS CUTTING ETC	2149
PLAYAREA MAINTENANCE	1371
DOG BIN EMPTYING	1182
INSURANCE PREMIUMS	<u>500</u>
	5202
	<u>2141</u>