Differences as per box 3 total other receipts

	24/25	25/26	difference
	25667	8431	-17236
Grants receivedmore this year	**623.76**	**1800.00**	**1176.24**
none climed last year	**0.00**	**4525.02**	**4525.02**
extra rent	**510.00**	**531.00**	**21.00**
less bank interest	**261.43**	**764.94**	**-262.04**
Insurance claims paid out less	**4995**	**275.10**	**-4719.90**
CIL money less	**18511.38**	**534.95**	**-17976.43**
			-17236.11

Differences as per boxes 7 & 8	**63864**	**50919**	-12,945
CIL money spent playing feld		-15176.00	
CiIL money swing		-1301	
Council reserve up this year as we did not purchase a Speed Indicator Device as the one we thought faulty has started working again.		3589.00	
		-12888.00	
	0.00	-25776.00	0.00

Grants	12469.76	623.76	-11846
VAT	8746.76	0	-8746.76
Reimbersement	0	4995	4995
	135649.09	21847.77	-80250.98

This is primarily due to the CIL money earmarked in the 24/25 audit for the upgrade to the playing field £15,176 shown on the breakdown, being spent in this year and has been offset by the general reserve having an extra £3589. we have also spent a further £1301 CIL money on play park swing upgrade

PY received £10k from Football Club towards ground drainage & £1845
from tennis club towards court improvement., none this year
none claimed this year
Ins reimbursement for bus shelter replacement