

### **Payment 15% or more difference explanation**

These items were payments which are out of the ordinary for a 'normal' financial year.

Variation between 2022/2023 & 2023/2024

<b><u>Payment number</u></b>	<b><u>Net Amount</u></b>	<b><u>Reason</u></b>
10	£21,905	Roof
84	£14,230	Roof
121	£54,194	Roof
128	£3,000	Barrister – Elaine Oliver
175	£8,200	Accessible Slope Hollies
242	£8,975	Car Park Repairs
298	£8,170	Town Hall Kitchen
305	£13,509.05	JCC Roadway
428	£8,170	Town Hall Kitchen
479	£8,065	Number 6 Conversion
490	£18,415	Town Hall Kitchen
560	£17,743	Number 6 Conversion
561	£3,554	SAM2
591	£1,035	Number 6 Conversion
621	£4,620	Number 6 Conversion
717	£1,975	CCTV
721	£17,743	Number 6 Conversion
751	£4,306.73	JCC Roadway
767	£6,970	JCC Roadway Access
768	£25,600	Memorial Garden
769	£14,785.83	Number 6 Conversion
786	£5,000	JCC Roadway Access
799	£18,900	Front JCC Roadway

912	£2,100	Number 6 Conversion
940	£2,043	Fire Alarm
941	£1,992.80	Mag Lock
964	£1,680	Intruder Alarm
975	£4,166.67	Adult Gym Equipment
980	£4,166.67	JCC Window *
997	£4,567.33	Adult Gym Equipment
1034	£2,460.33	JCC Window *

\*

Funds from the Jubilee Community Centre Ring Fenced Account

### **Receipts 15% or more difference explanation**

These items were receipts which are out of the ordinary for a 'normal' financial year.

Variation between 2022/2023 & 2023/2024

<b><u>Receipt number</u></b>	<b><u>Net Amount</u></b>	<b><u>Reason</u></b>
27	£2,000	BCKLWN Coronation Grant
122	£3,150.50	CIL
453	£3,735.07	CIL
507	£20,000	BCKLWN Kitchen Grant
639	£15,000	BCKLWN Memorial Grant
652	£35,000	JCC Dilapidation Clause