

Accounting statements 2023-24

By completing this box, the figures will pull through to the relevant tabs of the workbook to assist you in reporting on the significant variances

	Year ending		Variance £	Variance %	Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.	
1. Balances brought forward	21,644.00	22,682.00			Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year	
2. (+) Precept or Rates and Levies	5,500.00	5,500.00	0	0%	Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.	No explanation required
3. (+) Total other receipts	-	1,136.00	1136	100%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	Please explain within the relevant tab
4. (-) Staff costs	2,630.00	2,920.00	290	11%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.	No explanation required
5. (-) Loan interest/capital repayments	-	-	0	0%	Total expenditure of payments of capital and interest made during the year on the authority's borrowings (if any).	No explanation required
6. (-) All other payments	1,832.00	12,889.00	11057	604%	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).	Please explain within the relevant tab
7. (=) Balances carried forward	22,682.00	13,509.00			Total balances and reserves at the end of the year. Must equal (1+2+3) - (4+5+6).	Please explain in the Reserves tab
	Bal c/f checker	Bal c/f checker				
8. Total value of cash and short term investments	22,682.00	13,509.00			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March - to agree with bank reconciliation.	
9. Total fixed assets plus long term investments and assets	7,365.00	7,365.00	0	0%	The value of all the property the authority owns - it is made up of all its fixed assets and long term investments as at 31 March.	No explanation required
10. Total borrowings	-	-	0	0%	The outstanding capital balances as at 31 March of all loans from third parties (including PWLB).	No explanation required

Precept or rates and levies

2022/23

5500

2023/24

5500

Difference

0

% Change

0%

No explanation required

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0		0	

Enter more lines as appropriate

Other receipts

2022/23

0

2023/24

1136

Difference

1136

% Change

100%

Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been sold and ensure reflected in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
0		1136		1136	VAT claim for 2021/22 received during 2023/24
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	1136		1136	

Enter more lines as appropriate

Staff costs

2022/23

2630

2023/24

2920

Difference

290

% Change

11%

No explanation required

Use the table below to breakdown your explanation

Identify and quantify, changes in head count, pay awards, change in hours, please provide a value

	2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total	0		0		0	

Enter more lines as appropriate

Loan interest & capital repayments

2022/23 2023/24

Difference
% Change

No explanation required

Use the table below to breakdown your explanation

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate

All other payments

2022/23 1832 2023/24 12889

Difference 11057

% Change 604% Yes explain

Use the table below to breakdown your explanation

(consider any fixed assets that have been purchased and reflect in explanation in box 9 fixed assets)

Please ensure you complete the value for both years, please do not provide the movement only.

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this purchase an asset and reflected in Box 9
0		11433.13		11433.13	Complete refurbishment of play area wall due to poor state of repair once work commenced	NO
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total	0	11433.13		11433.13		

Enter more lines as appropriate

Reserves

Box 7

13509 Precept

5500

	£	£	£
Earmarked reserves:			
Play area	0		
IT equipment	670		
Neighbourhood Plan	5774		
Transport / Cycling	2800		
Winter maintenance	1000		
Playground inspection	200		
S106 grant	0		
Unallocated	2365		
		12809	
General reserve	700		
		700	
Total reserves (must agree to Box 7)			13509

Total fixed assets inc. long term investments

2022/23

7365

2023/24

7365

Difference

0

% Change

0%

No explanation required - unless there is a capital payment or receipt in excess of 15% of fixed assets

Use the table below to breakdown your explanation

(include any new additions or sold assets which should be reflected in other receipts or other payments)

Fixed assets

	2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
					0			
Total	0		0		0			

Enter more lines as appropriate

Long Term investments

Please provide value of investments held at each year end

2022/23

0

2023/24

0

	2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)	Is this asset movement reflected in Box 3 or Box 6	If No please explain why
					0			
					0			
					0			
Total		0		0	0			

Total borrowings

2022/23 2023/24

Difference

No explanation required

Use the table below to breakdown your explanation

Please provide 3rd party confirmation if a non PWLB loan

2022/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
				0	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
Total	0	0	0	0	

Enter more lines as appropriate