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 e	ending			Notes and guidance	Explanation required
	31-Mar-23	31-Mar-24	Variance £	Variance %	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	22,864.00	14,390.00			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	9,500.00	10,450.00	950	10%	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	23,287.00	21,711.00	-1576	-7%	Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.	No explanation required
4. (-) Staff costs	5,990.00	6,350.00	360	6%	Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contirbutions, 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	35,271.00	21,292.00	-13979	-40%	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	14,390.00	18,909.00			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	14,390.00	18,909.00			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	14,344.00	14,344.00	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	9500 2023/24	10450	
	Difference	950	
	% Change	10%	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	
tal		0		0	0	

Other receipts

2022/23	23287 2023/24	21711	
	Difference	-1576	
	% Change	-7%	No explanation required

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	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
Total		0		0	0	

Staff costs

2022/23	5990 2023/24	6350	
	Difference	360	
	% Change	6%	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	
al	0		0	0	

Loan interest & capital repayments

2022/23	0 2023/24	0	
	Difference	0	
	% Change	0%	No explanation required

Use the table below to breakdown your explanation

2022	2/23	£	2023/24	£	Difference	Explanation (Ensure each explanation is quantified)
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
					0	
tal		0		0	0	

All other payments

2022/23	35271 2023/24	21292	
	Difference	-13979	
	% Change	-40%	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.

	2023/24			Is this purchase an asset and reflec
2022/23 £	£	Difference	Explanation (Ensure each explanation is quantified)	in Box 9
23444	10630	-12814	In the year ending 31/3/23, significant repairs to the Village Hall wall were required totalling £16910.	
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
		0		
23444	10630	-12814		

Reserves

Box 7	18909 Precept		10450			
Earmarked	rocorvost	£		£	£	
Ear mar Keu			2000			
	Repairs		3000			
	War memorial		410			
	Gardening		500			
	Community Benefit		8777			
					12687	
General res	serve		6222			
					6222	
Total reserv	ves (must agree to Box	7)				18909

Total fixed assets inc. long term investments

2022/23	14344 2023/24	14344
	Difference % Change	0 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

		2023/24			Is this asset movement	If No please
2022/23	£	£	Difference	Explanation (Ensure each explanation is quantified)	reflected in Box 3 or Box 6	explain why
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0			
			0		1	
			0			
ĺ	0	0	0		1	

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	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	0 2023/24	0	
	Difference	0	[
		l 0%	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)
Γ			0	
Γ			0	
Γ			0	
Γ			0	
Γ			0	
Ī			0	
Γ			0	
tal	0		0 0	